

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790224	23.08.2024	Purchased Residential	Charges from Independent Providers	40,286.00	38.6 SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790429	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790538	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,693.73	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790429	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790429	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790429	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790341	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	381.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790429	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789592	16.08.2024	Holiday Activities & Food Programme	Charges from Independent Providers	6,720.00	FOOTBALL FUN FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789721	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789723	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,690.00	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789722	16.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791127	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789086	14.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.00	MY BATHOLOGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789086	14.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.00	MY BATHOLOGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789086	14.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.80	MY BATHOLOGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789086	14.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	MY BATHOLOGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789086	14.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	MY BATHOLOGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789569	16.08.2024	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790226	23.08.2024	Plean Dene	Consumable Cleaning Materials	126.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790223	23.08.2024	Plean Dene	Consumable Cleaning Materials	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790225	23.08.2024	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790227	23.08.2024	Westminster House	Consumable Cleaning Materials	44.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790228	23.08.2024	Westminster House	Consumable Cleaning Materials	48.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790220	23.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	230.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790221	23.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	237.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789363	16.08.2024	Tree Felling / Replacement	Payment to Private Contractors	7,906.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789363	16.08.2024	Tree Felling / Replacement	Payment to Private Contractors	177.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019	09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019	09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019	09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,618.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019	09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019	09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	452.00	AMAR CABS OF NEWPORT
Revenue	Resources	Highways and Transport Services	Public Transport	5105788434	07.08.2024	Fleet Income	Vehicle Maintenance Costs	386.58	ISLANDWIDE WINDSCREENS
Revenue	Resources	Central Services	Support Services	5105788704	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105789303	16.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790544	28.08.2024	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790975	30.08.2024	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105789122	14.08.2024	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Central Services	Support Services	5105788062	02.08.2024	Litigation Costs	Legal Fees - Other Parties	250.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105790862	30.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105789959	23.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788059	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788431	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	800.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787138	07.08.2024	Special Discretionary Grants	Charges from Independent Providers	3,240.00	JOHN CATTLE'S SKATE CLUB
Revenue	Resources	Central Services	Support Services	5105789713	16.08.2024	Guildhall,Newport	Professional Services	475.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105788255	02.08.2024	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105790939	30.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105789612	16.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105789615	16.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	550.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105789616	16.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105787671	07.08.2024	Tree Felling / Replacement	Payment to Private Contractors	2,600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789103	14.08.2024	Tree Felling / Replacement	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789104	14.08.2024	Tree Felling / Replacement	Payment to Private Contractors	225.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105790634	30.08.2024	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105787234	14.08.2024	Guildhall,Newport	Property Services - Planned Maintenance	1,640.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788342	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,595.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788345	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788346	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788347	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,775.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788011	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	8,258.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788012	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788013	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,541.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788014	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,202.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788622	09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	359.33	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788633	09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	344.50	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788633	09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	173.00	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788622	09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	179.67	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788621	09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	561.00	ROUNDSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105788664	07.08.2024	Homelessness Support	Client Expenses	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105788655	07.08.2024	Homelessness Support	Client Expenses	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105788541	07.08.2024	Homelessness Support	Client Expenses	-700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105788008	02.08.2024	Homelessness Support	Client Expenses	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791020	30.08.2024	Holiday Activities & Food Programme	Charges from Independent Providers	36,960.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787507	02.08.2024	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105788283	02.08.2024	Property Services	Consultants Fees	5,700.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788387	07.08.2024	Special Discretionary Grants	Charges from Independent Providers	560.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788389	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,190.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788381	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,360.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788382	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,800.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788383	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,600.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788384	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,750.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788385	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	560.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788386	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,240.00	THE CHILDRENS COACH

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790014	28.08.2024	Short Breaks	Charges from Independent Providers	227.84	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787811	02.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787470	07.08.2024	Island Learning Centre	Cleaning Contracts	807.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787474	07.08.2024	Island Learning Centre	Cleaning Contracts	1,811.25	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788658	07.08.2024	Island Learning Centre	Cleaning Contracts	2,415.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788656	07.08.2024	Island Learning Centre	Cleaning Contracts	1,077.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790503	28.08.2024	Home To School Transprt SEN Post 16	Taxis - Contract Hire	25.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790506	28.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	136.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790504	28.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,938.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790503	28.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	75.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790509	28.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790659	30.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790506	28.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,182.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790507	28.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105788273	21.08.2024	Social Isolation/Other Other ST Support	Professional Services	1,029.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105789114	16.08.2024	Social Isolation/Other Other ST Support	Professional Services	784.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105789115	16.08.2024	Social Isolation/Other Other ST Support	Professional Services	1,225.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789724	16.08.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105790247	28.08.2024	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105790515	30.08.2024	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788686	09.08.2024	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790510	28.08.2024	Ex Studio School Grange Rd East Cowes	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105790242	23.08.2024	Elmdon (The Laurels)	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105789726	21.08.2024	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788688	09.08.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788684	09.08.2024	Ex Yarmouth Primary School site	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787821	02.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,296.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787820	02.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,023.50	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787821	02.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,148.14	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787821	02.08.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	574.07	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789008	09.08.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	480.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789008	09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	480.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790273	23.08.2024	Westminster House	Property Services - Day to day Maintenance	228.49	WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105790661	30.08.2024	Branstone Management Company	Property Services - Planned Maintenance	375.40	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789118	14.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789118	14.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789117	14.08.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789119	14.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790801	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790801	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790801	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790162	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790162	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790162	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790162	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788834	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788834	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788834	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788190	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788190	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788190	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788190	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789486	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789486	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789486	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790055	23.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790055	23.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790694	30.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790694	30.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789380	16.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789380	16.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788084	02.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788084	02.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788728	09.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788728	09.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788336	09.08.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789488	16.08.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790164	23.08.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788193	02.08.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790803	30.08.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790027	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788192	02.08.2024	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788232	02.08.2024	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105789132	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105789856	21.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	500.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790482	28.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	840.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790483	28.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790486	28.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	85.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105789193	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00	ABINGDON LODGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789257	14.08.2024	ICS & Data	Computer Purchase & Rental	-252.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789258	14.08.2024	ICS & Data	Computer Purchase & Rental	189.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789258	14.08.2024	ICS & Data	Computer Purchase & Rental	63.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790474	28.08.2024	ICS & Data	Computer Purchase & Rental	504.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789133	12.08.2024	ICS & Data	Computer Purchase & Rental	-3,125.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789128	12.08.2024	ICS & Data	Computer Purchase & Rental	3,125.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105790472	28.08.2024	YJS Case Management System	Computer Purchase & Rental	392.48	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788452	07.08.2024	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788452	07.08.2024	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788375	21.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,298.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786886	07.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788375	21.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	649.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788282	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788291	09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788289	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788295	14.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,746.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788306	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788326	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788330	09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788321	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788318	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788332	14.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788335	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786814	14.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786852	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786879	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788259	09.08.2024	Special Discretionary Grants	Transport of Clients	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788258	09.08.2024	Direct Paymnts/Managed Educational Packages	Transport of Clients	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789709	16.08.2024	Island Learning Centre	Schools Catering Contract	-320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789710	16.08.2024	Island Learning Centre	Schools Catering Contract	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789711	16.08.2024	Island Learning Centre	Schools Catering Contract	-200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789712	16.08.2024	Island Learning Centre	Schools Catering Contract	200.00	REDACTED PERSONAL DATA
Revenue	Community Related Services	Children's & Education Services	Cultural and Related Services	5105789181	14.08.2024	Newport Library	Security of Buildings	629.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789598	16.08.2024	Beaulieu House	Security of Buildings	468.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788659	07.08.2024	Beaulieu House	Security of Buildings	-1,287.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788623	07.08.2024	Beaulieu House	Security of Buildings	1,287.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788286	07.08.2024	Beaulieu House	Security of Buildings	1,287.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789864	21.08.2024	Medina Leisure Centre	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105789865	21.08.2024	Guildhall,Newport	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105788889	09.08.2024	Public Libraries Central	Security of Buildings	403.00	ADT FIRE AND SECURITY PLC
Capital	Childrens Services	Capital	Capital	5105790562	28.08.2024	Secondary capital	Payment to Contractors - Capital	537.30	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105789337	16.08.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	9,763.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105789596	16.08.2024	Environment officers	Training	340.00	ADVANCED K9 SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789938	21.08.2024	Mental Health Other ST Support 65+	Professional Services	6.38	ADVOCACY FOR ALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789933	21.08.2024	Mental Health Other ST Support 65+	Professional Services	67.88	ADVOCACY FOR ALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789930	21.08.2024	Mental Health Other ST Support 65+	Professional Services	108.53	ADVOCACY FOR ALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789931	21.08.2024	Mental Health Other ST Support 65+	Professional Services	417.00	ADVOCACY FOR ALL
Revenue	Resources	Central Services	Support Services	5105790596	30.08.2024	ICT Contracts	Consultants Fees	1,190.00	AHMET MEHMET, COUNSELLOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789153	14.08.2024	Leaving Care Costs	Charges from Independent Providers	2,435.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789148	14.08.2024	Leaving Care Costs	Charges from Independent Providers	3,321.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789144	14.08.2024	Leaving Care Costs	Charges from Independent Providers	2,790.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790332	28.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,207.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788916	09.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,207.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789147	14.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,790.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789142	14.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,303.11	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789143	14.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789150	14.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789151	14.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790332	28.08.2024	Unaccompanied Asylum Seeker Children LC	Support Children	40.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790294	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,186.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790295	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,189.31	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790300	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,322.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790297	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,266.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790292	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790290	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,297.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789556	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,197.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789559	25.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,298.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789560	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,233.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789854	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,206.69	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789571	23.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,314.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789568	25.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,270.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789562	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,135.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788900	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,292.32	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788907	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,239.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788898	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,242.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788947	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,281.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790911	30.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,284.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790476	27.08.2024	Childrens Assess & Safeguarding Team	Agency staff	-2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788951	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,185.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788949	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,314.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788394	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,446.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788395	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,188.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788396	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,184.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788388	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,210.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788391	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,295.27	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788392	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,386.42	AIR SOCIAL CARE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105788640	07.08.2024	Housing Benefit	Printing Costs	1,737.75	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105787935	14.08.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	355.67	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105788631	14.08.2024	Westridge, Ryde	Property Services - Planned Maintenance	950.00	AIRTEK SERVICES IOW LTD
Capital	Adult Services	Capital	Capital	5105787932	02.08.2024	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	853.49	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789318	16.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	394.24	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789318	16.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789316	16.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789313	16.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789316	16.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789318	16.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789146	14.08.2024	BCF Community Equipment Store	Operational Equipment	2,794.70	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788643	07.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	418.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788642	07.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788643	07.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,254.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105789785	28.08.2024	Blue Badge Admin Team Shared Services	Printing Costs	1,606.80	ALLIED PUBLICITY SCVE (MANCHESTER)

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789047 09.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	421.20 ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105788573 07.08.2024	Transport Fleet Administration	Vehicle Fuel Costs	10,878.52 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	57.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	780.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	568.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	30.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	50.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	80.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	90.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	172.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,325.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	435.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	255.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	520.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,295.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,020.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,912.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,425.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,080.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,305.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	765.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	435.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,036.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789019 09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	637.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789733 21.08.2024	S17 Child Protection CAST4	Transport of Children	70.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789734 21.08.2024	Support for LAC CWD	Support Children	223.10 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790369 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76 ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789870 28.08.2024	On-Street Parking Operations	Operational Equipment	750.00 ALSOPRINT LTD
Capital	Place	Capital	Capital	5105789351 16.08.2024	Highways transport capital	Plant, Equipment & Furniture - Capital	650.00 AM ELECTRICAL SOUTH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788858 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788858 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789510 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789510 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788216 02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788216 02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790824 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790824 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790186 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790186 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790116 23.08.2024	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788789 09.08.2024	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789441 16.08.2024	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788617 07.08.2024	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790755 30.08.2024	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790505 30.08.2024	FairwaysSC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	213.70 AMP HIRE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105788994 09.08.2024	National Non Domestic Rates	Professional Subscriptions	8,000.00 ANALYSE LOCAL
Revenue	Resources	Central Services	Support Services	5105790330 28.08.2024	Litigation Costs	Legal Fees - Other Parties	315.00 ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788436 07.08.2024	Medina Leisure Centre	Stock Purchases	77.61 APG SPORTS GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105788261 02.08.2024	Waste Contract Management	Training	374.00 APSE
Revenue	Resources	Central Services	Support Services	5105790901 30.08.2024	Specialist Cross-Council Training	Training	1,850.50 APSE
Revenue	Resources	Central Services	Support Services	5105790901 30.08.2024	Specialist Cross-Council Training	Training	1,850.50 APSE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788410 07.08.2024	Medina Leisure Centre	Operational Equipment	227.76 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788319 07.08.2024	Ferry Operation	Clothing & Laundry	3.60 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788319 07.08.2024	Ferry Operation	Clothing & Laundry	14.98 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105790598 28.08.2024	County Hall Central Mail Room	Clothing & Laundry	39.60 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105790293 28.08.2024	Corporate Stores	Clothing & Laundry	57.17 ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788941 09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	7,945.00 ARGYLL HOUSE SURGERY
Revenue	Resources	Central Services	Support Services	5105789098 14.08.2024	County Hall,Newport	Property Services - Planned Maintenance	79.00 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788518 07.08.2024	Saxonbury	Minor Works	29.10 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790889 30.08.2024	Westminster House	Grounds Maintenance	93.00 ARJO UK LTD
Capital	Childrens Services	Capital	Capital	5105782630 21.08.2024	Children Services Early Years	Payment to Contractors - Capital	4,400.00 ARJO UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105789837 21.08.2024	Public Libraries Central	Professional Subscriptions	120.00 ASCEL UK
Revenue	Resources	Central Services	Support Services	5105789916 21.08.2024	Litigation Costs	Legal Fees - Other Parties	14,835.00 DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105781547 07.08.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105781549 07.08.2024	Supporting Families	Payments to Voluntary and Other Associations	743.75 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105788607 07.08.2024	BCF Early Help	Payment to Private Contractors	59,971.67 ASPIRE RYDE
Revenue	Resources	Central Services	Central Services to the Public	5105790493 28.08.2024	Electoral Registration Office	Training	95.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105790355 28.08.2024	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790355 28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,797.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790355 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,766.84 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790355	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790355	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105787638	02.08.2024	Duke of Edinburgh Award	Operational Equipment	168.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790053	23.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790692	30.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789378	16.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788082	02.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788726	09.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790021	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789014	09.08.2024	DfE Family Hubs/Start For Life Programme	General Materials	168.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790922	30.08.2024	Supporting Families	Payment to Private Contractors	1,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790923	30.08.2024	Supporting Families	Payment to Private Contractors	4,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790926	30.08.2024	Supporting Families	Payment to Private Contractors	2,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105788311	02.08.2024	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788526	07.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791004	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	185.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	30.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	47.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	15.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	23.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790930	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	23.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790932	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790932	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790932	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	3.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790932	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	15.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790932	30.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	119.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788023	02.08.2024	Westridge Squash Courts	Consumable Cleaning Materials	51.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789878	21.08.2024	Westridge Squash Courts	Consumable Cleaning Materials	73.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789873	21.08.2024	The Heights	Consumable Cleaning Materials	272.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790678	30.08.2024	The Heights	Consumable Cleaning Materials	31.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790861	30.08.2024	The Heights	Consumable Cleaning Materials	150.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105787065	02.08.2024	The Heights	Consumable Cleaning Materials	133.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789211	14.08.2024	The Heights	Consumable Cleaning Materials	121.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789211	14.08.2024	The Heights	Catering Equipment	33.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789874	21.08.2024	The Heights	Catering Equipment	67.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789897	23.08.2024	Medina Leisure Centre	Stock Purchases	24.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788680	09.08.2024	Beaulieu House	General Materials	284.87	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789574	21.08.2024	Beaulieu House	General Materials	150.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105787918	02.08.2024	Beaulieu House	General Materials	114.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789781	21.08.2024	Purchased Residential	Charges from Independent Providers	28,785.14	BEAUFORT CARE GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105786409	07.08.2024	Newport Harbour Account	Payment to Private Contractors	292.00	BEAUFORT MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788524	07.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,980.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786502	07.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786565	02.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	150.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786502	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	600.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786565	02.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	50.00	BEMBRIDGE TAXIS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790857	30.08.2024	England Coast Path Planning Grant	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788265	02.08.2024	Leaving Care Costs	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788268	02.08.2024	Leaving Care Costs	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788272	02.08.2024	Leaving Care Costs	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790229	23.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12,619.88	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790632	30.08.2024	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788969	09.08.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789326	16.08.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788447	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	BEST YEARS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788336	02.08.2024	Gouldings Resource Centre	Consumable Cleaning Materials	7.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790233	23.08.2024	Gouldings Resource Centre	Consumable Cleaning Materials	417.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790894	30.08.2024	Gouldings Resource Centre	Consumable Cleaning Materials	47.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788630	07.08.2024	Gouldings Resource Centre	Consumable Cleaning Materials	267.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788483	07.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	28.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790893	30.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	241.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790500	28.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	91.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790249	23.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	8.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789207	14.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	8.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788991	09.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	640.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789934	21.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	373.26	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791063	30.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.41	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789290	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789290	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.97	BETA PAK LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789290	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789290	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790499	30.08.2024	Westminster House	Operational Equipment	14.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790620	30.08.2024	Westminster House	Operational Equipment	68.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105789840	23.08.2024	Westminster House	Operational Equipment	120.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105788438	07.08.2024	Westminster House	Operational Equipment	7.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105788484	07.08.2024	Westminster House	Operational Equipment	59.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790232	23.08.2024	Westminster House	Operational Equipment	9.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788329	02.08.2024	Saxonbury	Operational Equipment	58.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790619	30.08.2024	Saxonbury	Operational Equipment	251.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790231	23.08.2024	Plean Dene	Operational Equipment	327.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788639	07.08.2024	Plean Dene	Operational Equipment	22.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790623	30.08.2024	Adelaide Resource Centre	Operational Equipment	56.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790892	30.08.2024	Adelaide Resource Centre	Operational Equipment	62.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788992	21.08.2024	Adelaide Resource Centre	Operational Equipment	18.99	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105789820	21.08.2024	Building 41	Catering Purchases	153.34	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105787895	02.08.2024	Building 41	Catering Purchases	41.58	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105787895	02.08.2024	Building 41	Professional Services	111.76	BETA PAK LTD
Revenue	Resources	Planning services	Economic Development	5105789106	14.08.2024	Branstone Farm Business Units	Legal Fees - Other Parties	372.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788575	14.08.2024	Highways PFI CMT	Consultants Fees	8,815.50	BEVAN BRITTAN
Revenue	Chief Executive	Central Services	Support Services	5105789175	14.08.2024	Chief Executive	Professional Services	3,728.92	BEVAN BRITTAN
Revenue	Adult Services	Housing services	Housing Strategy	5105788531	16.08.2024	Housing Delivery	Professional Services	1,912.50	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788195	02.08.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790805	30.08.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788838	09.08.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789490	16.08.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790166	23.08.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105789087	27.08.2024	Housing Benefit	Printing Costs	5,650.39	BISHOPS PRINTERS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105789130	14.08.2024	Registration Of Births,Deaths, Marriages	Printing Costs	1,110.00	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788446	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788523	14.08.2024	Special Discretionary Grants	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788512	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788507	07.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789787	21.08.2024	Short Breaks	Charges from Independent Providers	96.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790563	28.08.2024	Plean Dene	Catering Purchases	84.34	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789196	14.08.2024	Plean Dene	Catering Purchases	146.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789991	23.08.2024	Plean Dene	Catering Purchases	94.95	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105788954	09.08.2024	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105788954	09.08.2024	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105788954	09.08.2024	Contraception P	Payment to Private Contractors	19.24	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105788954	09.08.2024	Contraception P	Payment to Private Contractors	3.55	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105788954	09.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105787502	21.08.2024	Reducing Parental Conflict Programme	Professional Services	285.00	BOSTICO INTERNATIONAL
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105790038	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105788665	09.08.2024	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105789342	16.08.2024	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789340	16.08.2024	Rights of Way Operations	Payment to Private Contractors	220.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790874	30.08.2024	Ventnor Haven - General	Payment to Private Contractors	160.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105791089	30.08.2024	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790343	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790155	23.08.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789479	16.08.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788182	02.08.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790794	30.08.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788827	09.08.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788932	09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	1,756.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105789157	14.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	615.00	BROOKSIDE HEALTH CENTRE
Revenue	Resources	Central Services	Support Services	5105789866	23.08.2024	Telecommunications	Computer Purchase & Rental	1,159.28	BT BUSINESS DIRECT
Revenue	Resources	Central Services	Support Services	5105789868	23.08.2024	Telecommunications	Computer Purchase & Rental	418.16	BT BUSINESS DIRECT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790380	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790380	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,986.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790380	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789899	21.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	185.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,951.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,958.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790380	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	BUCKLAND CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789384	16.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788088	02.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788732	09.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105787799	02.08.2024	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789284	14.08.2024	Purchased Residential	Charges from Independent Providers	23,428.96	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789285	14.08.2024	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789297	16.08.2024	Purchased Residential	Charges from Independent Providers	28,121.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789298	16.08.2024	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789295	16.08.2024	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105783787	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,024.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789545	16.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,496.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789546	16.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,370.20	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789551	16.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	994.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789754	21.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,024.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789876	23.08.2024	Short Breaks	Charges from Independent Providers	1,314.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789907	21.08.2024	S17 Disabled Children	Support Children	76.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789872	21.08.2024	S17 Disabled Children	Support Children	187.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789992	23.08.2024	S17 Disabled Children	Support Children	454.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789994	23.08.2024	S17 Disabled Children	Support Children	136.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789989	23.08.2024	S17 Disabled Children	Support Children	408.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790630	30.08.2024	BCF Carers Services	Grants to External Bodies	72,077.70	CARERS IW
Revenue	Resources	Central Services	Support Services	5105791076	30.08.2024	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790205	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789529	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788876	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788390	02.08.2024	In-house Fostering	Boarding Out Allowances	365.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790841	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790428	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790428	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790428	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790428	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790428	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790428	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,717.56	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790572	30.08.2024	Beaulieu House	Minor Works	92.50	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791013	30.08.2024	Beaulieu House	Minor Works	-92.50	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791018	30.08.2024	Beaulieu House	Minor Works	92.50	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105789617	30.08.2024	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	525.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105789617	30.08.2024	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	1,875.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105790492	28.08.2024	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	7,550.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788669	14.08.2024	Beaulieu House	General Materials	649.46	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790279	23.08.2024	Medina Leisure Centre	Operational Equipment	13.34	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788442	07.08.2024	Plean Dene	Catering Purchases	69.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789365	16.08.2024	Plean Dene	Catering Purchases	34.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789588	16.08.2024	Plean Dene	Catering Purchases	60.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790277	23.08.2024	Plean Dene	Catering Purchases	41.30	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788628	07.08.2024	Island Learning Centre	Schools Catering Contract	687.35	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790394	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105790653	30.08.2024	Island Learning Centre	Minor Works	757.90	CHEAP SKIPS IW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788603	07.08.2024	Special Guardianship Order Costs	Support Children	281.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788816	09.08.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789468	16.08.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790144	23.08.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790783	30.08.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790354	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105788716	09.08.2024	Memory & Cognition Residential 65+	Regular Respite Care	1,910.55	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790680	30.08.2024	Memory & Cognition Residential 65+	Regular Respite Care	382.11	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790354	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105790547	30.08.2024	Top-up Funding - Post 16	Grants to External Bodies	2,700.00	CHICHESTER COLLEGE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789832	21.08.2024	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788592	07.08.2024	Support for Looked After Children	Charges from Independent Providers	792.76	CHILDREN & FAMILIES ACROSS BORDERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789594	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.73	CHILD'S PLAY (INTERNATIONAL) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789829	21.08.2024	All Island Permits	Payment to Private Contractors	260.22	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789829	21.08.2024	All Island Permits	Payment to Private Contractors	260.22	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105788464	07.08.2024	Parking Services	Payment to Private Contractors	1,367.05	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105789826	21.08.2024	Parking Services	Payment to Private Contractors	51.10	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789829	21.08.2024	Residential Permits	Payment to Private Contractors	260.22	CHIPSIDE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	154.08	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.56	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790513	28.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.80	CHOC-AFFAIR

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790396	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791133	30.08.2024	Ukraine - Host Payments	Grants to individuals	98.64	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105790600	28.08.2024	Adult Community Learning	Licences	21.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105789862	21.08.2024	Elections	Printing Costs	1,603.70	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105789096	14.08.2024	Elections	Printing Costs	72,312.79	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105789260	14.08.2024	Elections	Printing Costs	5,095.68	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105788404	07.08.2024	Elections	Training	3,425.00	CIVICA UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788339	14.08.2024	Housing Needs Team	Computer Maintenance	5,901.98	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789595	16.08.2024	Fort Victoria	Payment to Private Contractors	556.65	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790851	29.08.2024	Rights of Way Operations	Payment to Private Contractors	-7,654.00	CLIFFORD J. MATTHEWS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790852	29.08.2024	Rights of Way Operations	Payment to Private Contractors	7,654.00	CLIFFORD J. MATTHEWS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790545	28.08.2024	Rights of Way Operations	Payment to Private Contractors	7,654.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790475	28.08.2024	Holiday Activities & Food Programme	Charges from Independent Providers	21,731.20	CM SPORTS UK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105789695	16.08.2024	Adult Social Care - Workforce Development	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105786781	07.08.2024	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105786803	09.08.2024	BCF Vol Sector Infgt	Payments to Voluntary and Other Associations	12,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790408	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790414	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790418	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789925	21.08.2024	Medina Leisure Centre	Consumable Cleaning Materials	3,387.32	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788256	21.08.2024	Medina Leisure Centre	Maintenance of Operational Equipment	80.90	COMPLETE POOL CONTROLS LTD
Capital	Childrens Services	Capital	Capital	5105790338	28.08.2024	Secondary capital	Payment to Contractors - Capital	4,130.00	CONCRETE SPORTS LTD
Capital	Childrens Services	Capital	Capital	5105790338	28.08.2024	Secondary capital	Payment to Contractors - Capital	4,130.00	CONCRETE SPORTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788702	09.08.2024	Medina Leisure Centre	Clothing & Laundry	73.08	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789054	28.08.2024	BCF Community Equipment Store	Clothing & Laundry	289.76	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	48.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	24.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	48.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	17.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	13.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	13.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	26.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	26.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	132.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789634	16.08.2024	Adelaide Resource Centre	Clothing & Laundry	132.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105789941	21.08.2024	Adult Community Learning	Licences	97.74	COPYRIGHT LICENSING AGENCY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105789349	16.08.2024	Castle Haven Coast Protection Scheme	Payment to Private Contractors	11,116.00	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790531	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105788550	07.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790375	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790375	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790967	30.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.66	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790375	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790375	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790683	30.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789135	14.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,948.67	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789798	21.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,292.66	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789850	21.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,184.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789704	16.08.2024	Physical Support Residential 65+	Charges from Independent Providers	10,430.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	1,146.33	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	109.21	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790375	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	873.68	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790375	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790375	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,017.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790415	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	10,386.88	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788537	07.08.2024	England Coast Path Planning Grant	Payment to Private Contractors	963.00	COUNTY FENCING SUPPLIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790298	23.08.2024	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790663	30.08.2024	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105788624	07.08.2024	Homelessness Support	Client Expenses	-640.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003501	30.08.2024	Homelessness Support	Client Expenses	640.00	COWES MOVERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789909	21.08.2024	Ferry Operation	Payment to Private Contractors	3,195.00	FOLLY VENTURES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789910	21.08.2024	Ferry Operation	Payment to Private Contractors	1,080.00	FOLLY VENTURES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788443	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	195.54	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790425	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789827	21.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	704.00	CRISS CROSS CABS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790858	30.08.2024	Whitegates Pontoons	Rent of Buildings and Rooms	-865.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789366	30.08.2024	Whitegates Pontoons	Rent of Buildings and Rooms	865.00	CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105789190	14.08.2024	Parks and Gardens Capital	Payment to Contractors - Capital	114,618.57	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105789725	16.08.2024	Highway Structures Capital	Payment to Contractors - Capital	88,981.08	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105790296	30.08.2024	Cremator Replacement	Payment to Contractors - Capital	52,674.86	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790407	28.08.2024	Physical Support Nursing 18-64	Charges from Independent Providers	15,030.96	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788128	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788128	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788128	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790738	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790738	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790738	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788772	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788772	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790099	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790099	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790099	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790099	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789424	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789424	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789424	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790020	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790022	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790047	23.08.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788076	02.08.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790686	30.08.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788720	09.08.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789372	16.08.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790124	23.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790763	30.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789449	16.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788152	02.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788797	09.08.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789580	28.08.2024	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789577	28.08.2024	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105788353	14.08.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105786352	21.08.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	607.50	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788429	07.08.2024	Ferry Operation	Payment to Private Contractors	560.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788983	09.08.2024	Community Reablement	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788981	09.08.2024	Community Reablement	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788981	09.08.2024	Community Reablement	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788984	14.08.2024	Community Outreach	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789625	16.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789627	16.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789928	21.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789928	21.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789270	14.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789271	14.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,269.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787073	14.08.2024	Archives	Property Services - Day to day Maintenance	636.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788616	07.08.2024	Island Learning Centre	Computer Maintenance	428.86	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105784311	07.08.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787083	07.08.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	5105790866	30.08.2024	Secondary capital	ICT Hardware & Software - Capital	7,260.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790025	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105788946	16.08.2024	Contraception P	Payment to Private Contractors	344.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788946	16.08.2024	Contraception P	Payment to Private Contractors	196.70	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788946	16.08.2024	Contraception P	Payment to Private Contractors	13.37	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788408	07.08.2024	Contraception P	Payment to Private Contractors	258.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788408	07.08.2024	Contraception P	Payment to Private Contractors	26.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788408	07.08.2024	Contraception P	Payment to Private Contractors	112.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788946	16.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788408	07.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788929	16.08.2024	Contraception P	Payment to Private Contractors	408.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788929	16.08.2024	Contraception P	Payment to Private Contractors	224.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788929	16.08.2024	Contraception P	Payment to Private Contractors	14.43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788929	16.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105789022	14.08.2024	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105789022	14.08.2024	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105789022	14.08.2024	Contraception P	Payment to Private Contractors	4.81	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789022	14.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788943	16.08.2024	Contraception P	Payment to Private Contractors	731.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788943	16.08.2024	Contraception P	Payment to Private Contractors	407.45	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788943	16.08.2024	Contraception P	Payment to Private Contractors	28.86	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788943	16.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788958	21.08.2024	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105788958	21.08.2024	Contraception P	Payment to Private Contractors	18.86	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105788958	21.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105788938	14.08.2024	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788938	14.08.2024	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788938	14.08.2024	Contraception P	Payment to Private Contractors	19.24	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788938	14.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788914	09.08.2024	Contraception P	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788914	09.08.2024	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788914	09.08.2024	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788914	09.08.2024	Contraception P	Payment to Private Contractors	9.62	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788914	09.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105789956	23.08.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105789855	21.08.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105790378	28.08.2024	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790378	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790378	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105788641	07.08.2024	Leisure Access System	Payment to Private Contractors	1,073.58	DELTA COMPUTER SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105789858	21.08.2024	Westminster House	Maintenance of Operational Equipment	120.00	DELTRON LIFTS COASTAL LTD
Revenue	Resources	Planning services	Economic Development	5105788441	14.08.2024	Victoria Quays	Minor Works	457.50	DENISON DOORS LIMITED
Revenue	Resources	Planning services	Economic Development	5105788690	14.08.2024	Victoria Quays	Minor Works	332.02	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105787134	02.08.2024	Supporting Families	Professional Services	96.75	DEPARTMENT FOR WORK & PENSIONS
Revenue	Community Services	Planning services	Development Control	5105790946	30.08.2024	Development Management	Vehicle Maintenance Costs	627.53	DH PRICE MOTORS
Revenue	Community Services	Planning services	Development Control	5105790946	30.08.2024	Development Management	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105790488	28.08.2024	Fleet Income	Vehicle Maintenance Costs	623.48	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105790488	28.08.2024	Fleet Income	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790602	28.08.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	456.06	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790602	28.08.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791040	30.08.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	786.17	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790251	23.08.2024	Beaulieu House	Vehicle Maintenance Costs	122.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105790910	30.08.2024	Balance Sheet	Vehicle Maintenance Costs	227.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105790854	30.08.2024	Balance Sheet	Vehicle Maintenance Costs	130.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105789557	16.08.2024	Balance Sheet	Vehicle Maintenance Costs	329.04	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105789327	16.08.2024	Balance Sheet	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105788323	02.08.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105790291	23.08.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105790256	23.08.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788530	07.08.2024	Plean Dene	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789889	21.08.2024	Plean Dene	Vehicle Maintenance Costs	470.66	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789889	21.08.2024	Plean Dene	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105789659	16.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	394.58	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105789659	16.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105790339	28.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	341.34	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105790339	28.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105789561	21.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	668.52	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105789561	21.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789205	16.08.2024	Tree Felling / Replacement	Vehicle Maintenance Costs	372.75	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788245	02.08.2024	Medina Leisure Centre	Vehicle Maintenance Costs	803.05	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105790618	30.08.2024	Schools Library Service	Vehicle Maintenance Costs	659.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105790618	30.08.2024	Schools Library Service	Vehicle Maintenance Costs	91.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105789102	14.08.2024	Schools Library Service	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789166	14.08.2024	Wightcare	Vehicle Maintenance Costs	245.38	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789869	21.08.2024	Wightcare	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788020	02.08.2024	Community Reablement	Vehicle Maintenance Costs	472.81	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788020	02.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789121	14.08.2024	Community Reablement	Vehicle Maintenance Costs	541.92	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788672	09.08.2024	Community Reablement	Vehicle Maintenance Costs	359.53	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788672	09.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788413	07.08.2024	Community Reablement	Vehicle Maintenance Costs	65.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790883	30.08.2024	Community Reablement	Vehicle Maintenance Costs	722.85	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790883	30.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789628	16.08.2024	Community Reablement	Vehicle Maintenance Costs	73.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789746	16.08.2024	Community Reablement	Vehicle Maintenance Costs	289.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789746	16.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789988	23.08.2024	Community Reablement	Vehicle Maintenance Costs	627.88	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789988	23.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789582	21.08.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105789626	21.08.2024	Corporate Stores	Vehicle Maintenance Costs	68.28	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790289	23.08.2024	Onwards Care & Independence	Vehicle Maintenance Costs	512.61	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790289	23.08.2024	Onwards Care & Independence	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105788520	07.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	120.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105790654	30.08.2024	Parking Management	Payment to Private Contractors	405.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105790656	30.08.2024	Parking Management	Payment to Private Contractors	405.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105790657	30.08.2024	Parking Management	Payment to Private Contractors	405.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105790658	30.08.2024	Parking Management	Payment to Private Contractors	105.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105790041	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790041	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105788580	07.08.2024	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105790015	23.08.2024	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790244	23.08.2024	Ferry Operation	Payment to Private Contractors	208.50	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790246	28.08.2024	Ferry Operation	Payment to Private Contractors	1,650.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788911	09.08.2024	Ferry Operation	Payment to Private Contractors	17,121.50	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790564	30.08.2024	Ferry Operation	Payment to Private Contractors	4,984.28	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790559	30.08.2024	Ferry Operation	Payment to Private Contractors	17,044.50	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790979	30.08.2024	Court Work & Consultancy Services	Professional Services	411.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790599	28.08.2024	Court Work & Consultancy Services	Professional Services	1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788677	09.08.2024	Court Work & Consultancy Services	Professional Services	1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789686	16.08.2024	Court Work & Consultancy Services	Professional Services	250.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789619	16.08.2024	Court Work & Consultancy Services	Professional Services	306.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790312	23.08.2024	Court Work & Consultancy Services	Professional Services	99.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790325	23.08.2024	Court Work & Consultancy Services	Professional Services	148.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789301	16.08.2024	S17 Child Protection CAST1	Support Children	1,048.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789776	21.08.2024	Support for Looked After Children CAST4	Support Children	1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789774	21.08.2024	Support for Looked After Children CAST4	Support Children	1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788418	07.08.2024	Support for Looked After Children CAST3	Support Children	258.00	DNA LEGAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789593	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,624.75	DOLPHIN MINERALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788806	09.08.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789458	16.08.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790133	23.08.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788161	02.08.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790772	30.08.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789971	23.08.2024	Beach Safety	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789971	23.08.2024	Beach Safety	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105787676	02.08.2024	Coastal Management	Payment to Private Contractors	280.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105789973	28.08.2024	Coastal Management	Payment to Private Contractors	130.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789971	23.08.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789971	23.08.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105790573	28.08.2024	Highways PFI Contract	Highways PFI Call off Costs	275.00	DOUG SOLUTIONS
Revenue	Adult Services	Central Services	Emergency Planning	5105789004	09.08.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,310.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790381	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790381	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790381	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791103	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789252	14.08.2024	DoLS/MCA	Professional Services	2,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105789255	14.08.2024	Electoral Registration Office	Printing Costs	44.00	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105789255	14.08.2024	Housing Benefit	Postage	1,147.51	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105789255	14.08.2024	National Non Domestic Rates	Postage	425.60	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105789255	14.08.2024	Blue Badge Admin Team Shared Services	Postage	204.90	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105789255	14.08.2024	Council Tax	Postage	5,641.43	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790427	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790364	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790364	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790364	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790699	30.08.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788733	09.08.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789385	16.08.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790060	23.08.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788089	02.08.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789011	09.08.2024	Court Work & Consultancy Services	Professional Services	608.00	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788890	21.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,597.00	EAGLEWOOD SCHOOL
Revenue	Resources	Central Services	Support Services	5105788249	02.08.2024	Specialist Cross-Council Training	Training	800.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105788021	14.08.2024	BCF Community Equipment Store	Grants to External Bodies	30,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Public Health	Public Health	Sexual Health	5105789060	09.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	360.00	EAST COWES HEALTH CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105789738	16.08.2024	Adult Skills	Hire of facilities	420.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105787670	21.08.2024	Purchased Fostering	Charges from Independent Providers	427.78	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788340	14.08.2024	Purchased Fostering	Charges from Independent Providers	-887.37	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790374	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790374	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790374	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790374	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,274.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790374	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790374	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789348	16.08.2024	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105790257	23.08.2024	Trading Standards	Professional Subscriptions	2,432.00	EETSA
Revenue	Community Services	Cultural and Related Services	Library Service	5105789344	16.08.2024	Freshwater West Wight Library	Publications	160.60	ELLIOTTS NEWSAGENTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788025	02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,098.72	EMBLEM PRINT PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788872	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789525	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790837	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790201	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788230	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789977	28.08.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789984	23.08.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790610	30.08.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	EMSCAR LTD
Revenue	Resources	Central Services	Support Services	5105788934	21.08.2024	Properties - Other Properties	Property Services - Day to day Maintenance	1,963.65	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788939	14.08.2024	Medina Leisure Centre	Property Services - Planned Maintenance	320.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105788940	09.08.2024	Properties - Other Properties	Property Services - Planned Maintenance	160.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105788928	14.08.2024	Properties - Other Properties	Property Services - Planned Maintenance	330.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105788930	14.08.2024	Properties - Other Properties	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105788937	09.08.2024	Properties - Other Properties	Property Services - Planned Maintenance	160.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789922	28.08.2024	Amenity Land Hire	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788931	14.08.2024	The Heights	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788935	14.08.2024	HMO 29 Queens Rd, Shanklin	Minor Works	450.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105785443	14.08.2024	Stag Lane Landfill Site	Payment to Private Contractors	718.00	ENVIRONMENT AGENCY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105785443	14.08.2024	Fort Victoria	Payment to Private Contractors	890.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105789341	16.08.2024	ICT Contracts	Computer Software Licencing	6,568.80	EPTURA INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105789341	16.08.2024	ICT Contracts	Computer Software Licencing	1,380.00	EPTURA INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105789341	16.08.2024	ICT Contracts	Computer Software Licencing	3,312.00	EPTURA INTERNATIONAL LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105788471	07.08.2024	Local Authority Housing Fund	Building Service Charges Payable	8.88	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788504	07.08.2024	Local Authority Housing Fund	Building Service Charges Payable	8.88	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788505	07.08.2024	Local Authority Housing Fund	Building Service Charges Payable	8.88	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789066	30.08.2024	Local Authority Housing Fund	Building Service Charges Payable	4.25	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789067	30.08.2024	Local Authority Housing Fund	Building Service Charges Payable	4.25	ERMIC LTD
Revenue	Resources	Central Services	Support Services	5105789586	16.08.2024	Guildhall,Newport	Professional Services	51,388.75	ERMIC LTD
Capital	Place	Capital	Capital	5105789937	21.08.2024	Regeneration Projects	External Design and Supervision Fees	777.50	ERMIC LTD
Capital	Place	Capital	Capital	5105789841	21.08.2024	Regeneration Projects	External Design and Supervision Fees	650.00	ERMIC LTD
Capital	Place	Capital	Capital	5105789841	21.08.2024	Regeneration Projects	External Design and Supervision Fees	4,445.00	ERMIC LTD
Capital	Place	Capital	Capital	5105789842	21.08.2024	Regeneration Projects	External Design and Supervision Fees	1,250.00	ERMIC LTD
Capital	Place	Capital	Capital	5105789591	16.08.2024	Parks and Gardens Capital	External Design and Supervision Fees	2,925.00	ERMIC LTD
Capital	Place	Capital	Capital	5105788649	07.08.2024	Highway Structures Capital	External Design and Supervision Fees	1,097.89	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105786564	14.08.2024	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	6,165.00	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105775962	21.08.2024	Gouldings Improving Environment Grant	External Design and Supervision Fees	2,593.59	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789822	21.08.2024	Court Work & Consultancy Services	Professional Services	40.85	AUSCRIPT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,027.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790377	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790377	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790377	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789031	09.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789033	09.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789035	09.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789235	16.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	617.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789235	16.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789235	16.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	617.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105787003	23.08.2024	Purchased Fostering	Charges from Independent Providers	14,035.91	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790013	23.08.2024	Purchased Fostering	Charges from Independent Providers	-452.77	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003503	30.08.2024	Purchased Fostering	Charges from Independent Providers	0.02	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105789932	21.08.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	1,184.96	EUCLID LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789803	19.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-5,292.14	EVOLVE THERAPEUTIC FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789786	19.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	EVOLVE THERAPEUTIC FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789908	28.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	EVOLVE THERAPEUTIC FOSTERING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789735	16.08.2024	DoLS/MCA	Professional Services	300.00	EW MHLAW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790004	23.08.2024	Medina Leisure Centre	Stock Purchases	336.11	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789655	28.08.2024	The Heights	Property Services - Day to day Maintenance	473.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105788501	07.08.2024	Westridge, Ryde	Property Services - Planned Maintenance	462.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105786247	07.08.2024	Canoe Lake	Payment to Private Contractors	696.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789590	21.08.2024	Canoe Lake	Payment to Private Contractors	120.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105789651	21.08.2024	Management of Asbestos	Payment to Contractors - Capital	1,070.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105789792	28.08.2024	County Hall,Newport	Property Services - Day to day Maintenance	392.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105783375	14.08.2024	Parklands	Property Services - Day to day Maintenance	3,597.10	ASSA ABLOY ENTRANCE SYSTEMS LTD

Revenue	Community Services	Cultural and Related Services	Library Service	5105783562	14.08.2024	Ryde Library	Property Services - Planned Maintenance	4,500.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105781373	14.08.2024	County Hall, Newport	Property Services - Planned Maintenance	2,465.20	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788671	14.08.2024	Support for Looked After Children CIC	Charges from Independent Providers	900.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105787937	09.08.2024	Support for Looked After Children CIC	Charges from Independent Providers	450.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789807	21.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,290.40	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789808	28.08.2024	Unaccompanied Asylum Seeker Children	Support Children	150.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788578	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789572	16.08.2024	Adelaide Resource Centre	Catering Purchases	34.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789563	16.08.2024	Adelaide Resource Centre	Catering Purchases	33.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789334	16.08.2024	Adelaide Resource Centre	Catering Purchases	41.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790000	23.08.2024	Adelaide Resource Centre	Catering Purchases	58.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790579	28.08.2024	Adelaide Resource Centre	Catering Purchases	41.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790580	28.08.2024	Adelaide Resource Centre	Catering Purchases	47.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790581	28.08.2024	Adelaide Resource Centre	Catering Purchases	25.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788567	07.08.2024	Adelaide Resource Centre	Catering Purchases	15.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788568	07.08.2024	Adelaide Resource Centre	Catering Purchases	22.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788511	07.08.2024	Adelaide Resource Centre	Catering Purchases	68.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788513	07.08.2024	Adelaide Resource Centre	Catering Purchases	27.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788509	07.08.2024	Adelaide Resource Centre	Catering Purchases	28.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105789921	21.08.2024	Newport Library	Publications	195.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105789923	21.08.2024	Prison Library Service	Publications	107.60	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105789924	21.08.2024	Prison Library Service	Publications	125.00	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788238	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788238	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788238	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788882	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788882	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788882	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789533	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789533	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789533	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790843	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790843	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790843	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790209	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790209	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790209	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788461	07.08.2024	Crematorium	General Materials	91.82	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788462	07.08.2024	Crematorium	General Materials	880.56	FG MARSHALL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105789347	16.08.2024	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790518	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790519	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790519	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789188	14.08.2024	Purchased Fostering	Charges from Independent Providers	91.33	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789998	28.08.2024	Purchased Fostering	Charges from Independent Providers	-1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789886	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789887	21.08.2024	Purchased Fostering	Charges from Independent Providers	3,875.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789887	21.08.2024	Purchased Fostering	Charges from Independent Providers	3,875.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789186	14.08.2024	Purchased Fostering	Charges from Independent Providers	228.31	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789187	14.08.2024	Purchased Fostering	Charges from Independent Providers	1,217.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790520	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790521	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790522	28.08.2024	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790522	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,797.81	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790523	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790524	28.08.2024	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789995	23.08.2024	Leaving Care Costs	Charges from Independent Providers	1,848.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790282	23.08.2024	Leaving Care Costs	Charges from Independent Providers	1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789621	16.08.2024	Purchased Fostering	Regular Respite Care	276.41	FIVE RIVERS CHILD CARE LTD
Capital	Childrens Services	Capital	Capital	5105789584	21.08.2024	Secondary capital	Payment to Contractors - Capital	5,975.00	FLOOR DESIGN (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789108	14.08.2024	Ferry Operation	Payment to Private Contractors	1,871.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789109	16.08.2024	Off-Street Parking Operations	Payment to Private Contractors	228.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789328	21.08.2024	Purchased Fostering	Transport of Clients	145.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789767	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,340.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789771	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789772	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789773	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789764	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789765	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789766	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789762	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789769	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789775	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789756	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789757	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789758	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789759	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789760	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789761	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789755	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789236	21.08.2024	S17 Child Protection CAST2	Charges from Independent Providers	-318.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789782	21.08.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788576	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788577	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105790321	23.08.2024	ESFA Adult Maths Project	Grants to External Bodies	3,293.00	FOUR SEASONS COOKERY ACADEMY
Revenue	Resources	Central Services	Support Services	5105789810	21.08.2024	Apprenticeships 16-18 Years	Catering Purchases	141.10	FRENCH FRANKS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787885	02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	148.24	FUNTIME GIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787885	02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.52	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788579	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788585	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788583	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788581	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790093	23.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790093	23.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789418	16.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789418	16.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790732	30.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790732	30.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788122	02.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788122	02.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788766	09.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788766	09.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105789333	16.08.2024	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Homelessness	5105789068	14.08.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791131	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Children's & Education Services	5105790539	28.08.2024	Adult Community Learning	Licences	800.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788349	07.08.2024	School Land Transfers	Legal Fees - Other Parties	3,393.00	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788351	07.08.2024	School Land Transfers	Legal Fees - Other Parties	3,085.50	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788352	07.08.2024	School Land Transfers	Legal Fees - Other Parties	3,003.00	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790003	30.08.2024	School Land Transfers	Legal Fees - Other Parties	955.50	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789999	30.08.2024	School Land Transfers	Legal Fees - Other Parties	214.50	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789996	30.08.2024	School Land Transfers	Legal Fees - Other Parties	156.00	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105789729	16.08.2024	Branstone Farm Business Units	Legal Fees - Other Parties	1,762.50	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105789730	16.08.2024	Branstone Farm Business Units	Legal Fees - Other Parties	7,318.50	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105789682	16.08.2024	Branstone Farm Business Units	Legal Fees - Other Parties	1,524.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105788350	07.08.2024	Building 41	Legal Fees - Other Parties	515.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105787159	23.08.2024	Building 41	Legal Fees - Other Parties	457.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105787164	23.08.2024	Building 41	Legal Fees - Other Parties	783.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105787167	23.08.2024	Building 41	Legal Fees - Other Parties	671.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105787156	16.08.2024	Litigation Costs	Legal Fees - Other Parties	2,454.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105787141	16.08.2024	Litigation Costs	Legal Fees - Other Parties	858.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105789693	16.08.2024	Litigation Costs	Legal Fees - Other Parties	2,213.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105789715	16.08.2024	Properties - Other Properties	Professional Services	558.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105788061	09.08.2024	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105788648	09.08.2024	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Sexual Health	5105789021	14.08.2024	Contraception P	Payment to Private Contractors	172.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105789021	14.08.2024	Contraception P	Payment to Private Contractors	112.40	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789021	14.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790471	28.08.2024	Newport Harbour Account	Payment to Private Contractors	593.22	GIBSON MARINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788420	07.08.2024	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791047	30.08.2024	DoLS/MCA	Professional Services	2,400.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791095	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105789280	28.08.2024	Home To School Transprt SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789280	28.08.2024	Home To School Transprt SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789280	28.08.2024	Home To School Transprt Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789280	28.08.2024	Home To School Transprt Mainstream Primary	Transport of Clients	91,342.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789158	14.08.2024	Home To School Transprt Mainstream Primary	Transport of Clients	1,260.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789280	28.08.2024	Home To School Transprt SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105788521	09.08.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	439,358.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789173	14.08.2024	Home To School Transprt SEN Post 16	Taxis - Contract Hire	1,260.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789177	14.08.2024	Home To School Transprt SEN Post 16	Taxis - Contract Hire	1,000.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789173	14.08.2024	Home To School Transprt SEN Post 19	Taxis - Contract Hire	1,260.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789172	14.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,000.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789168	14.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	986.67	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789168	14.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	493.33	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789170	14.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	324.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105788582	07.08.2024	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105788584	07.08.2024	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105788269	02.08.2024	Staff Benefits	Professional Services	666.67	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105790487	28.08.2024	Secondary capital	Payment to Contractors - Capital	3,600.00	GREEN JIANT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789195	14.08.2024	Ferry Operation	Operational Equipment	66.94	GREENHAM TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788072	02.08.2024	Support for Looked After Children CIC	Support Children	672.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Resources	Planning services	Economic Development	5105789092	16.08.2024	BAE Site	Grounds Maintenance	4,997.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790496	28.08.2024	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788421	07.08.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	888.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788421	07.08.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	6,068.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788503	07.08.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105789954	23.08.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790565	28.08.2024	Rights of Way Operations	Payment to Private Contractors	310.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789966	23.08.2024	Rights of Way Operations	Payment to Private Contractors	640.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789273	21.08.2024	Specialist Teacher Advisors	Professional Services	1,942.15	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105790046	23.08.2024	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105791077	30.08.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790423	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.92	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790031	23.08.2024	Homelessness Support	Professional Services	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790965	30.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790031	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105789219	16.08.2024	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788478	14.08.2024	DoLS/MCA	Professional Services	277.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789860	21.08.2024	Unaccompanied Asylum Seeker Children	Hampshire CC - Partnership costs	161,384.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789859	21.08.2024	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	92,284.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788428	14.08.2024	Adopt South	Hampshire CC - Partnership costs	318,452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789732	16.08.2024	Support for Looked After Children CIC	Support Children	39.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789732	16.08.2024	Support for Looked After Children CIC	Support Children	87.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789732	16.08.2024	Support for Looked After Children CIC	Support Children	67.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789732	16.08.2024	Leaving Care Costs	Support Children	31.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789732	16.08.2024	Leaving Care Costs	Support Children	326.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105789736	16.08.2024	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790366	28.08.2024	Learning Disability Residential 18-64		Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790366	28.08.2024	Mental Health Residential 65+		Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790366	28.08.2024	Mental Health Residential 65+		Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790366	28.08.2024	Mental Health Residential 65+		Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790366	28.08.2024	Mental Health Residential 65+		Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790366	28.08.2024	Social Isolation/Other Residential		Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789074	14.08.2024	Mental Health Residential 18-64		Charges from Independent Providers	3,669.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790366	28.08.2024	Mental Health Residential 18-64		Charges from Independent Providers	3,951.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790366	28.08.2024	Learning Disability Residential 65+		Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790366	28.08.2024	Learning Disability Residential 65+		Charges from Independent Providers	4,335.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790366	28.08.2024	Learning Disability Residential 65+		Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Capital	Place	Capital	Capital	5105789100	14.08.2024	Coastal Capital Schemes		Payment to Contractors - Capital	17,798.16	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788060	02.08.2024	Reviewing Officer		Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788701	09.08.2024	Reviewing Officer		Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789599	21.08.2024	Reviewing Officer		Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790006	28.08.2024	Reviewing Officer		Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790420	28.08.2024	Memory & Cognition Nursing 65+		Charges from Independent Providers	3,311.56	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105788317	16.08.2024	Health Watch Pathfinder		Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788848	09.08.2024	Special Guardianship Order Costs		Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789500	16.08.2024	Special Guardianship Order Costs		Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790176	23.08.2024	Special Guardianship Order Costs		Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788206	02.08.2024	Special Guardianship Order Costs		Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790815	30.08.2024	Special Guardianship Order Costs		Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790344	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788320	02.08.2024	Supporting Families		Payments to Voluntary and Other Associations	624.00	HELLO HAPPY LEARNER
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789107	14.08.2024	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	30.00	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789107	14.08.2024	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	60.00	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789107	14.08.2024	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	60.00	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789107	14.08.2024	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	30.00	HERITAGE PLAYING CARD COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788683	09.08.2024	Plean Dene		Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105789824	21.08.2024	Norris Castle		Payment to Private Contractors	2,025.00	HOCKLEY & DAWSON CONSULTING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788674	09.08.2024	Training - Childrens		Training	400.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790646	30.08.2024	Supporting Families		Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790640	30.08.2024	Supporting Families		Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790642	30.08.2024	Supporting Families		Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789082	14.08.2024	Supporting Families		Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105789997	23.08.2024	Environmental Health		Courier Costs	50.00	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790018	23.08.2024	Private Rented Sector Leasing Scheme		Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790018	23.08.2024	Private Rented Sector Leasing Scheme		Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Capital	Place	Capital	Capital	5105789747	21.08.2024	Rights Of Way Capital Programme		Payment to Contractors - Capital	-1,000.00	HUNT FOREST GROUP LTD
Capital	Place	Capital	Capital	5105789763	21.08.2024	Rights Of Way Capital Programme		Payment to Contractors - Capital	3,850.00	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788337	09.08.2024	Medina Leisure Centre		Stock Purchases	-29.48	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789815	21.08.2024	Medina Leisure Centre		Stock Purchases	712.28	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789918	28.08.2024	The Heights		Stock Purchases	247.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788708	09.08.2024	The Heights		Stock Purchases	145.77	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790974	30.08.2024	The Heights		Stock Purchases	239.12	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788544	28.08.2024	The Heights		Stock Purchases	239.12	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105790002	23.08.2024	Building 41		Marketing Costs	20.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105788502	07.08.2024	Public Libraries Central		Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790489	28.08.2024	Shanklin Lift		Operational Equipment	349.00	ICR SYSTEMS
Revenue	Community Services	Central Services	Central Services to the Public	5105791042	30.08.2024	Registration Of Births,Deaths, Marriages		Stationery	50.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789830	21.08.2024	Ferry Operation		Clothing & Laundry	79.40	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789831	21.08.2024	BCF Community Equipment Store		Clothing & Laundry	39.94	IDML
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105787887	02.08.2024	Environment officers		Clothing & Laundry	190.00	IDML
Revenue	Resources	Central Services	Support Services	5105790568	30.08.2024	Specialist Cross-Council Training		Training	1,100.00	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105790621	30.08.2024	Crematorium		Maintenance of Operational Equipment	7,370.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790582	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	5,616.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790583	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	5,666.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790584	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	4,866.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790585	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	5,758.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790586	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Leaseholder Payments	4,808.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790588	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Leaseholder Payments	6,416.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790589	28.08.2024	Emergency Interim Accommodation		Accommodation Costs - Leaseholder Payments	5,833.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790590	30.08.2024	Emergency Interim Accommodation		Accommodation Costs - Leaseholder Payments	6,266.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790592	30.08.2024	Emergency Interim Accommodation		Accommodation Costs - Leaseholder Payments	5,016.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788638	14.08.2024	Gouldings Resource Centre		Property Services - Day to day Maintenance	670.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788980	09.08.2024	Ferry Operation		Operational Equipment	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788982	09.08.2024	Ferry Operation		Operational Equipment	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790941	30.08.2024	Ferry Operation		Operational Equipment	24.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789980	23.08.2024	Off-Street Parking Operations		Operational Equipment	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789982	23.08.2024	Off-Street Parking Operations		Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789294	23.08.2024	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	183.60	INDIGO WORLDWIDE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788700	09.08.2024	Homelessness Support		Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790485	28.08.2024	Commercial Sales Team		Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Central Services to the Public	5105789127	14.08.2024	National Non Domestic Rates		Professional Services	195.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105790426	28.08.2024	Substance Misuse Residential		Charges from Independent Providers	4,231.64	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790426	28.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790426	28.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790426	28.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790426	28.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790971	30.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	7,200.06	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789006	09.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789708	16.08.2024	Memory & Cognition Residential 65+		Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790426	28.08.2024	Physical Support Residential 18-64		Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790426	28.08.2024	Carers Residential		Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788457	07.08.2024	Physical Support Residential 65+		Charges from Independent Providers	185.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788457	07.08.2024	Physical Support Residential 65+		Charges from Independent Providers	2,914.31	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790537	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	2,600.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790426	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	185.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790426	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	742.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790426	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	4,017.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790426	28.08.2024	Physical Support Residential 65+		Charges from Independent Providers	4,001.20	INVER HOUSE

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790284	23.08.2024	Medina Leisure Centre	Operational Equipment	17.65	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	6.64	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	350.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	225.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	222.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	266.40	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	185.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	7.54	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	20.36	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	54.75	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	9.96	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	6.64	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788313	21.08.2024	The Heights	Operational Equipment	9.96	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788301	21.08.2024	The Heights	Operational Equipment	82.82	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788646	21.08.2024	The Heights	Operational Equipment	30.70	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788646	21.08.2024	The Heights	Operational Equipment	30.70	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788646	21.08.2024	The Heights	Operational Equipment	30.70	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788301	21.08.2024	Medina Leisure Centre	Postage	11.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788646	21.08.2024	The Heights	Postage	20.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788301	21.08.2024	The Heights	Postage	11.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788747	09.08.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788747	09.08.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789399	16.08.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789399	16.08.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790074	23.08.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790074	23.08.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788103	02.08.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788103	02.08.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790713	30.08.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790713	30.08.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790057	23.08.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788086	02.08.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790696	30.08.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788730	09.08.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789382	16.08.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105789164	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	9,885.42	J&K DESIGN PROJECTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789788	21.08.2024	Medina Leisure Centre	Payment to Private Contractors	2,000.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788239	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788883	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789534	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790844	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790210	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788832	09.08.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789484	16.08.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790160	23.08.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788188	02.08.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790799	30.08.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105788645	09.08.2024	BCF Community Equipment Store	Operational Equipment	100.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789614	16.08.2024	Homelessness Support	Client Expenses	69.04	JADESTONE TRADERS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791106	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790796	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790157	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788829	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788185	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789481	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105788950	09.08.2024	Flood Management	Consultants Fees	3,750.00	JEREMY BENN ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105789267	16.08.2024	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790348	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Public Health	Public Health	Sexual Health	5105788920	14.08.2024	Contraception P	Payment to Private Contractors	43.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788920	14.08.2024	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788920	14.08.2024	Contraception P	Payment to Private Contractors	4.81	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788921	16.08.2024	Contraception P	Payment to Private Contractors	322.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788921	16.08.2024	Contraception P	Payment to Private Contractors	154.55	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788921	16.08.2024	Contraception P	Payment to Private Contractors	33.67	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788920	14.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788921	16.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788919	09.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788705	16.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789694	30.08.2024	Fort Victoria	Property Services - Day to day Maintenance	3,400.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788629	09.08.2024	Ex Studio School Grange Rd East Cowes	Grounds Maintenance	162.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789683	16.08.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105789544	16.08.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788416	07.08.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105788066	02.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105788707	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105788709	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105788710	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105789304	16.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105789169	16.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105789958	23.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789358	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,328.72	JONPAUL GIFTS LTD
Capital	Place	Capital	Rights Of Way Capital Programme	5105790490	28.08.2024	Private Rented Sector Leasing Scheme	Payment to Contractors - Capital	10,181.00	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790035	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788807	09.08.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789459	16.08.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790134	23.08.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788162	02.08.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790773	30.08.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788081	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788081	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790691	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790691 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788725 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788725 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790052 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790052 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789377 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789377 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788223 02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788865 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790830 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790830 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789804 21.08.2024	Children placed with Family&Friends	Boarding Out Allowances	307.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789517 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790194 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790194 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788157 02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788802 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790768 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790129 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789454 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790708 30.08.2024	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788742 09.08.2024	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789394 16.08.2024	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790069 23.08.2024	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788098 02.08.2024	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790033 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790033 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790033 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790033 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788764 09.08.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788764 09.08.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789416 16.08.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789416 16.08.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790091 23.08.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790091 23.08.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788120 02.08.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788120 02.08.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790730 30.08.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790730 30.08.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788767 09.08.2024	Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789419 16.08.2024	Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790094 23.08.2024	Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788123 02.08.2024	Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790733 30.08.2024	Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790043 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790431 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,980.20 KATHLEENS LODGE REST HOME LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105790558 28.08.2024	IOW National Landscape	Advertising & Publicity	1,000.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Heritage	5105789955 23.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	389.52 KEEL TOYS LTD
Revenue	Community Services	Cultural and Related Services	Cultural and Heritage	5105790216 23.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	643.55 KEEL TOYS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791105 30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105788054 02.08.2024	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105790928 30.08.2024	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105788636 09.08.2024	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790804 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788194 02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790165 23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788837 09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789489 16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105788922 09.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790469 28.08.2024	Purchased Residential	Charges from Independent Providers	5,495.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790470 28.08.2024	Purchased Residential	Charges from Independent Providers	18,840.00 KEYS GROUP PCE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790411 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00 KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105789702 16.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,420.03 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790349 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790349 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,120.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790349 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105791088 30.08.2024	Staff Benefits	Payment to Private Contractors	20.00 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790405 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790405 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790405 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790405 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790405 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790780 30.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	22,528.56 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Homelessness	5105790034 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790356 28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790032 23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790012 23.08.2024	Short Breaks Caravan (LO)	Cleaning Contracts	48.09 LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789689 28.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	676.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788327 02.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	26,646.75 LAKESIDE SCHOOL
Revenue	Community Services	Planning services	Planning Policy	5105788662 09.08.2024	Island Planning Strategy	Consultants Fees	3,122.00 LAND USE CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790409 28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00 LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789020 09.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,400.00 LEADERCABS LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788612	07.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	46.67	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788612	07.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	93.33	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789020	09.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789914	21.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,610.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789915	21.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789917	21.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789911	21.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789917	21.08.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788609	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	140.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105786600	14.08.2024	S17 Child Protection CAST4	Support Children	63.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788016	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,241.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105787939	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788047	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,167.97	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105787931	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,775.47	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105787929	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	34.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790011	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	319.40	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789978	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,343.80	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790008	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,249.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790009	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790010	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,746.93	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790331	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,158.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790218	23.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,230.19	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789753	21.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,162.72	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789748	23.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789752	23.08.2024	Childrens Assess & Safeguarding Team	Agency staff	99.25	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789182	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,221.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789180	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,942.86	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789220	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,107.53	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788687	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,309.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789325	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,958.75	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789329	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789356	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,921.84	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788985	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	662.57	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788902	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,842.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788498	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790643	30.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,258.19	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788427	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788325	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	361.45	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105787930	02.08.2024	Children with Disabilities	Agency staff	2,278.48	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789330	16.08.2024	Children with Disabilities	Agency staff	2,316.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790007	28.08.2024	Children with Disabilities	Agency staff	2,240.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790636	30.08.2024	Children with Disabilities	Agency staff	2,015.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788681	09.08.2024	Children with Disabilities	Agency staff	2,331.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788893	21.08.2024	Pupil Premium Managed Centrally	Professional Services	46.00	LEARN SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791134	30.08.2024	Ukraine - Host Payments	Grants to individuals	82.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791134	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791134	30.08.2024	Ukraine - Host Payments	Grants to individuals	450.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790383	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,283.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790383	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,722.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,325.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,127.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,606.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,859.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790383	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,543.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790383	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	6,109.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790383	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,709.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105790383	28.08.2024	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788588	07.08.2024	Island Learning Centre	Schools ICT Learning Resources	2,500.00	SOUND TRAINING FOR READING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105790676	30.08.2024	Island Learning Centre	Security of Buildings	1,113.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788051	16.08.2024	Island Learning Centre	Security of Buildings	248.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788049	16.08.2024	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789871	23.08.2024	Island Learning Centre	Security of Buildings	132.50	LIFELINE ALARM SYSTEMS LTD
Capital	Adult Services	Capital	Capital	5105787611	14.08.2024	Specialist Housing Schemes	Payment to Contractors - Capital	659.72	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789700	16.08.2024	S17 Child Protection CAST1	Professional Services	211.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789242	14.08.2024	Support for Looked After Children CIC	Charges from Independent Providers	1,044.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105791085	30.08.2024	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790346	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789110	14.08.2024	DoLS/MCA	Charges from Independent Providers	553.65	LIVING OPTIONS DEVON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790248	30.08.2024	BCF Community Equipment Store	Payments to Other Local Authorities	216,159.00	LONDON BOROUGH OF CROYDON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788895	14.08.2024	Special Discretionary Grants	Charges from Independent Providers	704.32	LONDON MEAD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105788719	09.08.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	2,233.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105789370	16.08.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	2,872.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790384	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105788719	09.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789370	16.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,585.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105788369	02.08.2024	Sensory Support Nursing 65+	Charges from Independent Providers	5,417.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790532	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,000.06	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791082	30.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	7,982.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790384	28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	1,714.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,269.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790384	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	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+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790373	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789243	14.08.2024	Memory & Cognition Residential 65+	Regular Respite Care	2,074.99	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105790045	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790045	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105790254	23.08.2024	Telecommunications	Computer Maintenance	168.75	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105790254	23.08.2024	Telecommunications	Computer Maintenance	825.00	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105790254	23.08.2024	Telecommunications	Computer Maintenance	550.00	MAINTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790342	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Community Services	Planning services	Development Control	5105788989	09.08.2024	Development Management	Consultants Fees	450.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790421	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,617.76	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790401	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789230	14.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	805.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105788459	07.08.2024	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast	550.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105787518	02.08.2024	Ventnor Haven - General	Payment to Private Contractors	400.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105787518	02.08.2024	Newport Harbour Account	Payment to Private Contractors	2,000.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790850	30.08.2024	Saltmarsh Restoration	Consultants Fees	1,616.50	MARINE MANAGEMENT ORGANISATION
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790546	28.08.2024	Saltmarsh Restoration	Consultants Fees	2,806.00	MARINE MANAGEMENT ORGANISATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791104	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790023	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105789012	09.08.2024	Insurance Renewals Suspense	Insurance Premiums Paid	9,900.00	MARSH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790416	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	9,172.80	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790639	30.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,145.00	MARY HARE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,917.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	4,031.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	418.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,155.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,568.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	2,033.12	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,982.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,969.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Childrens Assess & Safeguarding Team	Agency staff	3,843.78	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788058	14.08.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788058	14.08.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,436.23	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105786897	02.08.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105786897	02.08.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,753.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105786897	02.08.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105786897	02.08.2024	National Non Domestic Rates	Agency staff	697.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105786897	02.08.2024	National Non Domestic Rates	Agency staff	697.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105788058	14.08.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105788058	14.08.2024	National Non Domestic Rates	Agency staff	805.48	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105788058	14.08.2024	National Non Domestic Rates	Agency staff	697.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105788058	14.08.2024	Payroll	Agency staff	993.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105788058	14.08.2024	Payroll	Agency staff	834.46	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105786897	02.08.2024	Payroll	Agency staff	1,033.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105786897	02.08.2024	Payroll	Agency staff	821.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105786897	02.08.2024	Procurement and Contract Management	Agency staff	7,241.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105788058	14.08.2024	Procurement and Contract Management	Agency staff	3,620.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105786897	02.08.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105788058	14.08.2024	Legal Services Section	Agency staff	2,611.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105786897	02.08.2024	AMHP Team	Agency staff	2,768.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105786897	02.08.2024	AMHP Team	Agency staff	2,704.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788058	14.08.2024	AMHP Team	Agency staff	2,251.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788058	14.08.2024	AMHP Team	Agency staff	4,874.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786897	02.08.2024	Safeguarding Support	Agency staff	664.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Safeguarding Support	Agency staff	1,342.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788058	14.08.2024	Safeguarding Support	Agency staff	369.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105786897	02.08.2024	Monitoring Officer	Agency staff	4,536.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105786897	02.08.2024	Community OT Team	Agency staff	629.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105786897	02.08.2024	Council Tax	Agency staff	732.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105786897	02.08.2024	Council Tax	Agency staff	1,018.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105788058	14.08.2024	Council Tax	Agency staff	1,228.06	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	25.16	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	143.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	311.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	7.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	16.45	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	29.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	34.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	12.25	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	17.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	27.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	29.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	295.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	35.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	199.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	53.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	111.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	14.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	6.46	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	1,439.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	149.85	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	467.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	12.32	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	18.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790990	30.08.2024	Ferry Operation	Operational Equipment	4.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788465	07.08.2024	Ferry Operation	Operational Equipment	109.90	MBJ MOTOR FACTORS LTD

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790351	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790351	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105788547	07.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	88.70	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790351	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790308	23.08.2024	CHC Residential Care	Charges from Independent Providers	300.07	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790351	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105790351	28.08.2024	Redacted Personal Data	Order Settlement to Bal Sht GL	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105790385	28.08.2024	Sensory Support Residential 65+	Charges from Independent Providers	2,483.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789210	14.08.2024	Pupil Premium Managed Centrally	Professional Services	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788571	30.08.2024	Special Discretionary Grants	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789867	30.08.2024	Special Discretionary Grants	Charges from Independent Providers	-2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788571	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788571	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788571	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789867	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	-2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789867	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	-2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789867	30.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	-2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789802	21.08.2024	DoLS/MCA	Professional Services	1,600.00	MFI SWELAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789802	21.08.2024	DoLS/MCA	Professional Services	3,400.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791100	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791107	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789152	14.08.2024	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789152	14.08.2024	DoLS/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789927	21.08.2024	DoLS/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791125	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788768	09.08.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789420	16.08.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790095	23.08.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788124	02.08.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790734	30.08.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	103,361.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,567.74	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	5,628.80	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	106,378.88	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	1,934.90	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788409	07.08.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	-496,354.50	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	189,487.38	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788379	09.08.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	10,026.30	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105784194	07.08.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	496,354.50	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105788380	09.08.2024	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	37,800.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789750	16.08.2024	Tree Felling / Replacement	Operational Equipment	418.06	MIKE GARWOOD LTD
Capital	Place	Capital	Capital	5105789751	21.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	43.74	MIKE GARWOOD LTD
Capital	Place	Capital	Capital	5105789749	21.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	505.64	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789793	21.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	554.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789793	21.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	297.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789793	21.08.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	910.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789794	21.08.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	910.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789794	21.08.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	554.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789794	21.08.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	297.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789844	21.08.2024	S17 Disabled Children	Support Children	514.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789698	16.08.2024	S17 Disabled Children	Support Children	0.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789699	16.08.2024	S17 Disabled Children	Support Children	79.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789685	16.08.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791074	30.08.2024	S17 Disabled Children	Support Children	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788712	09.08.2024	S17 Disabled Children	Support Children	409.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788073	02.08.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787938	02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,731.52	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787142	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	320.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105788555	07.08.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	280.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789256	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,520.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789256	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	6,151.63	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789259	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,628.38	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789261	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,110.71	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789262	16.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	5,682.83	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789262	16.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,920.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789263	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,100.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789263	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,004.88	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789265	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,120.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789265	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	115.50	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789266	14.08.2024	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,192.33	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788221	02.08.2024	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788842	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790809	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789494	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788200	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790170	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791112	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790751	30.08.2024	Leaving Care Costs	Support Children	65.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790112	23.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790112	23.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790751	30.08.2024	In-house Fostering	Boarding Out Allowances	260.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790751	30.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788141	02.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789437	16.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789437	16.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105786479	07.08.2024	Road Safety - Highways	Advertising & Publicity	875.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789716	16.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,855.10	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787679	02.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,300.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790675	30.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,300.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Resources	Central Services	Support Services	5105789737	16.08.2024	Litigation Costs	Legal Fees - Other Parties	950.00	2 KING'S BENCH WALK CHAMBERS, PORTSMOUTH
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105788901	14.08.2024	Licensing Services	Operational Equipment	45.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105789667	16.08.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	43,278.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790481	27.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,513.23	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790480	27.08.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-16,513.21	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790480	27.08.2024	Children Looked After	Charges from Independent Providers	-16,513.22	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790481	27.08.2024	Children Looked After	Charges from Independent Providers	16,513.20	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788002	02.08.2024	Beaulieu House	Agency staff	790.55	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	5105789089	14.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	2,650.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790389	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790389	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,521.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790389	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790389	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790389	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790389	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,276.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790389	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	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+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,617.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790389	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	5,017.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,424.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790389	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105788635	07.08.2024	Development Management	Advertising & Publicity	-110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105788637	07.08.2024	Development Management	Advertising & Publicity	-120.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105788691	09.08.2024	Development Management	Advertising & Publicity	115.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105788692	09.08.2024	Development Management	Advertising & Publicity	155.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105789620	16.08.2024	Development Management	Advertising & Publicity	140.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105790286	23.08.2024	Development Management	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105788312	07.08.2024	Development Management	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105788310	07.08.2024	Development Management	Advertising & Publicity	90.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105790905	30.08.2024	Development Management	Advertising & Publicity	155.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789812	28.08.2024	Medina Theatre	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790287	28.08.2024	Medina Theatre	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790903	30.08.2024	Rights of Way Operations	Advertising & Publicity	70.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788689	09.08.2024	Rights of Way Operations	Advertising & Publicity	80.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789622	16.08.2024	Rights of Way Operations	Advertising & Publicity	30.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790283	23.08.2024	Rights of Way Operations	Advertising & Publicity	70.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789093	14.08.2024	Mental Health Other LT Care 18-64	Payments to Hants & IW Integrated Care Board	520.27	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105789093	14.08.2024	Learning Disability Supportd Lving 18-64	Payments to Hants & IW Integrated Care Board	6,797.59	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789093	14.08.2024	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,277.44	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105789093	14.08.2024	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,761.82	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789093	14.08.2024	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	108,149.11	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789093	14.08.2024	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	20,824.97	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789093	14.08.2024	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,369.29	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789093	14.08.2024	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	50,356.67	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	5105790042	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790042	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105788627	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105789965	23.08.2024	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790203	23.08.2024	Children placed with Family&Friends	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790839	30.08.2024	Children placed with Family&Friends	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789007	09.08.2024	Children placed with Family&Friends	Support Children	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789527	16.08.2024	Children placed with Family&Friends	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789248	14.08.2024	Children placed with Family&Friends	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788233	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788874	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788874	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789527	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789527	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790839	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790839	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790203	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790203	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788233	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105791078	30.08.2024	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105789336	16.08.2024	ICT Cyber Security	Computer Maintenance	323.38	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790263	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	397.97	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790264	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	29.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790258	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790259	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	123.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790260	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790261	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	14.04	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790262	28.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789641	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	539.50	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789639	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789631	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789637	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	406.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789633	16.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788693	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788694	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788695	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788696	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	436.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788697	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	24.03	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788698	09.08.2024	Childrens Assess & Safeguarding Team	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788398	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	445.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788299	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788300	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788296	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788401	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788290	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	95.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788292	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	33.36	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788294	02.08.2024	Childrens Assess & Safeguarding Team	Agency staff	61.65	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105788679	09.08.2024	Building 41	Marketing Costs	2,100.00	NOSY CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105789791	21.08.2024	Building 41	Marketing Costs	450.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790856	30.08.2024	Homelessness Support	Medical Fees and Staff Welfare	600.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788653	07.08.2024	Childrens Assess & Safeguarding Team	Agency staff	7,472.80	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105788647	07.08.2024	County Hall,Newport	Cleaning Contracts	160.00	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788976	09.08.2024	County Hall,Newport	Cleaning Contracts	203.34	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788976	09.08.2024	County Hall,Newport	Cleaning Contracts	6,750.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788974	09.08.2024	County Hall,Newport	Cleaning Contracts	73.18	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105790898	30.08.2024	Learning & Development Running Costs	Cleaning Contracts	403.20	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105790900	30.08.2024	Learning & Development Running Costs	Cleaning Contracts	86.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105788976	09.08.2024	Learning & Development Running Costs	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788976	09.08.2024	Newport Library	Cleaning Contracts	1,098.05	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788970	09.08.2024	Newport Library	Cleaning Contracts	96.90	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105790897	30.08.2024	Ryde Library	Cleaning Contracts	55.00	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788976	09.08.2024	Ryde Library	Cleaning Contracts	610.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788976	09.08.2024	Sandown Library	Cleaning Contracts	406.68	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788976	09.08.2024	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788976	09.08.2024	Archives	Cleaning Contracts	244.01	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788976	09.08.2024	Cowes Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788976	09.08.2024	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105788976	09.08.2024	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788976	09.08.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788978	09.08.2024	Westridge, Ryde	Cleaning Contracts	106.32	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788960	09.08.2024	Westridge, Ryde	Cleaning Contracts	140.64	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788904	09.08.2024	Seaclose Offices, Newport	Cleaning Contracts	210.80	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788976	09.08.2024	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788250	02.08.2024	Beaulieu House	Cleaning Contracts	40.00	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105788976	09.08.2024	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105788963	09.08.2024	Ryde Bungalow	Cleaning Contracts	79.74	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105788977	09.08.2024	Ryde Bungalow	Cleaning Contracts	244.01	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788976	09.08.2024	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105788976	09.08.2024	Building 41	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788976	09.08.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788976	09.08.2024	Museum of Island History	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788976	09.08.2024	Crematorium	Cleaning Contracts	854.04	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788971	09.08.2024	Crematorium	Cleaning Contracts	210.48	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788973	09.08.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	40.56	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788972	09.08.2024	County Hall,Newport	Consumable Cleaning Materials	25.13	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105788965	09.08.2024	Plean Dene	Consumable Cleaning Materials	267.30	N-VIRO
Revenue	Resources	Central Services	Support Services	5105788962	09.08.2024	Westridge, Ryde	Consumable Cleaning Materials	64.38	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788964	09.08.2024	Crematorium	Consumable Cleaning Materials	118.65	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788979	09.08.2024	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	5.52	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788968	09.08.2024	Museums & Collections Management	Stationery	15.38	N-VIRO
Revenue	Adult Services	Housing Services	Homelessness	5105789254	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	240.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790397	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105789137	14.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,294.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790397	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790397	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790397	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790397	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788454	07.08.2024	Physical Support Residential 65+	Charges from Independent Providers	254.74	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790535	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,203.21	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	122.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790397	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,674.77	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790397	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790397	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790397	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790397	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790390	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790390	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,542.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790390	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,146.33	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790390	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,771.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105788552	07.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,203.21	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789852	21.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,771.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790533	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	8,915.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790390	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,577.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790390	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,266.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790390	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	OAKRAY CARE LTD - FAIRHAVEN

Revenue	Resources	Central Services	Support Services	5105787195	07.08.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105788673	09.08.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105787195	07.08.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105788673	09.08.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105787195	07.08.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105787195	07.08.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105788673	09.08.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105787195	07.08.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105788673	09.08.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788673	09.08.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	225.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105787195	07.08.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	225.83	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788673	09.08.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105787195	07.08.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105789141	14.08.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788673	09.08.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105787195	07.08.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105788673	09.08.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105787195	07.08.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788673	09.08.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787195	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787195	07.08.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788673	09.08.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105787195	07.08.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788673	09.08.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105787195	07.08.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788673	09.08.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789296	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	995.87	PMS INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790906	30.08.2024	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790908	30.08.2024	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105787504	09.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105788063	02.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105788064	02.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105788065	02.08.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789768	21.08.2024	Wightcare	Operational Equipment	1,404.50	PPP TAKING CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789770	21.08.2024	Wightcare	Payment to Private Contractors	949.32	PPP TAKING CARE
Revenue	Resources	Highways and Transport Services	Public Transport	5105789605	16.08.2024	Fleet Income	Vehicle Maintenance Costs	87.50	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105788515	07.08.2024	Balance Sheet	Vehicle Maintenance Costs	103.94	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789672	16.08.2024	Community Outreach	Vehicle Maintenance Costs	870.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789253	14.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	942.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105789217	21.08.2024	Transport Fleet Administration	Travel Expenses	112.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788309	02.08.2024	Play Development	Operational Equipment	250.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789081	14.08.2024	Holiday Activities & Food Programme	Charges from Independent Providers	10,000.00	PREMIER SCHOOL SPORTS COACHING LTD
Capital	Resources	Capital	Capital	5105789935	21.08.2024	General ICT/Telephony	ICT Hardware & Software - Capital	6,385.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105790320	23.08.2024	General ICT/Telephony	ICT Hardware & Software - Capital	350.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789739	21.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	8,700.00	PROGRESSION CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789101	21.08.2024	The Heights	Maintenance of Operational Equipment	54.50	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105788397	02.08.2024	County Hall Central Mail Room	Professional Subscriptions	756.78	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105788397	02.08.2024	County Hall Central Mail Room	Professional Subscriptions	10.00	NEOPOST LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790030	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790019	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105791050	30.08.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	556.70	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105789350	16.08.2024	Sandown Library	Publications	159.10	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105789338	16.08.2024	Sandown Library	Publications	140.40	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787166	07.08.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105787160	07.08.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788499	07.08.2024	LD Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105788482	21.08.2024	Highways PFI CMT	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105787157	02.08.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788244	02.08.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-32.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789314	16.08.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788570	07.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	-65.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789314	16.08.2024	Children with Disabilities	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105787162	14.08.2024	AMHP Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105787157	02.08.2024	Children with Disabilities	Public Transport Fares	32.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788244	02.08.2024	Children with Disabilities	Public Transport Fares	-32.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105789993	23.08.2024	Commissioners	Public Transport Fares	24.10	RED FUNNEL GROUP
Capital	Place	Capital	Capital	5105788535	07.08.2024	Regeneration Projects	External Design and Supervision Fees	1,000.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105786457	02.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	912.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789268	14.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	960.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789269	14.08.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	960.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789111	14.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	988.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788538	07.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,740.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788539	09.08.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	870.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105788948	23.08.2024	Contraception P	Payment to Private Contractors	129.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105788948	23.08.2024	Contraception P	Payment to Private Contractors	4.81	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105788948	23.08.2024	Contraception P	Payment to Private Contractors	70.25	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105788948	23.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105788957	14.08.2024	Contraception P	Payment to Private Contractors	9.62	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788957	14.08.2024	Contraception P	Payment to Private Contractors	129.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105788957	14.08.2024	Contraception P	Payment to Private Contractors	56.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105788957	14.08.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788995	09.08.2024	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788996	09.08.2024	DoLS/MCA	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789299	16.08.2024	DoLS/MCA	Professional Services	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789547	16.08.2024	Island Learning Centre	Computer Maintenance	1,166.64	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105789120	14.08.2024	Shared Lives Management	Hire of facilities	40.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788348	02.08.2024	Data & Information	Professional Services	175.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788348	02.08.2024	Data & Information	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788348	02.08.2024	Data & Information	Professional Services	188.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788348	02.08.2024	Data & Information	Professional Services	141.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788632	07.08.2024	Pupil Premium Managed Centrally	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788632	07.08.2024	Pupil Premium Managed Centrally	Professional Services	16.67	RIVERSIDE VENTURES LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790549	28.08.2024	Ferry Operation	Payment to Private Contractors	648.00	SOLENT SECURITY IW LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105787564	09.08.2024	Newport Harbour Account	Consumable Cleaning Materials	85.25	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789293	16.08.2024	Newport Harbour Account	Consumable Cleaning Materials	103.40	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788474	14.08.2024	Community Reablement	Operational Equipment	165.15	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789292	16.08.2024	Community Reablement	Operational Equipment	24.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789939	30.08.2024	Community Reablement	Operational Equipment	277.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790650	30.08.2024	Saxonbury	Maintenance of Operational Equipment	120.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105790552	28.08.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787813	07.08.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787809	07.08.2024	Crematorium	General Materials	103.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787810	07.08.2024	Crematorium	General Materials	64.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788426	09.08.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105789289	16.08.2024	Crematorium	General Materials	80.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003506	30.08.2024	Purchased Fostering	Charges from Independent Providers	1.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789780	21.08.2024	Purchased Fostering	Charges from Independent Providers	1,661.16	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789777	21.08.2024	Purchased Fostering	Charges from Independent Providers	4,291.30	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788565	07.08.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788566	14.08.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788959	09.08.2024	Purchased Fostering	Charges from Independent Providers	4,152.87	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788961	09.08.2024	Purchased Fostering	Charges from Independent Providers	4,355.99	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105786451	02.08.2024	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	Sexual Health	5105789042	09.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	35.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105789050	09.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	575.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105789264	14.08.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105790626	30.08.2024	Local Authority Housing Fund	Payment to Private Contractors	3,156.07	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105788448	07.08.2024	Brooklime House Flats 1-12	Payment to Private Contractors	588.01	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105790629	30.08.2024	Brooklime House Flats 1-12	Payment to Private Contractors	5,732.85	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788450	07.08.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	788.37	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790628	30.08.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790631	30.08.2024	Housing Properties IWC Owned	Payment to Private Contractors	237.43	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788651	07.08.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.73	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789069	14.08.2024	Leaving Care Costs	Charges from Independent Providers	1,377.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105788355	02.08.2024	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788042	02.08.2024	DoLS/MCA	Professional Services	413.77	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788045	02.08.2024	DoLS/MCA	Professional Services	444.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788307	02.08.2024	DoLS/MCA	Professional Services	444.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788308	02.08.2024	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788042	02.08.2024	DoLS/MCA	Professional Services	30.23	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105789811	21.08.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SHORTBREAK CARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788888	09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	675.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789070	14.08.2024	Physhal Support Residential 65+	Charges from Independent Providers	599.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790345	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790345	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790345	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790345	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790345	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790239	23.08.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	284.00	STANBRIDGE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791120	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790192	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790192	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789515	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789515	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790828	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790828	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788220	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788220	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788863	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788863	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791044	30.08.2024	Dinosaur Isle Museum (Sandown Geology)	Computer Software & Consumables	495.90	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105790989	30.08.2024	Server Farm	Payment to Contractors - Capital	1,765.00	STONEHAM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105790993	30.08.2024	Server Farm	Payment to Contractors - Capital	5,920.00	STONEHAM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105790988	30.08.2024	Building Fabric Planned Non Education	Payment to Contractors - Capital	54,036.80	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789720	16.08.2024	Gouldings Improving Environment Grant	Payment to Contractors - Capital	40,203.30	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789171	14.08.2024	Homelessness Support	Client Expenses	162.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789171	14.08.2024	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105788967	21.08.2024	BCF Community Equipment Store	Premises Insurance	1,119.05	STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788378	02.08.2024	Rights of Way Operations	Maintenance of Operational Equipment	807.49	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789790	21.08.2024	Rights of Way Operations	Maintenance of Operational Equipment	81.34	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789731	16.08.2024	Rights of Way Operations	Maintenance of Operational Equipment	250.06	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789719	16.08.2024	Rights of Way Operations	Maintenance of Operational Equipment	265.00	STUBBINGS BROS LTD
Capital	Childrens Services	Capital	Capital	5105789184	14.08.2024	Secondary capital	Payment to Contractors - Capital	1,095.00	STYLE SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789635	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789647	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789648	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789650	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789652	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789653	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789654	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789655	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789656	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789638	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789640	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789642	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789643	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,050.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789643	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789645	16.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,310.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789645	16.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	945.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789646	16.08.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788027	07.08.2024	NHS Funded Placements	Charges from Independent Providers	1,637.43	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105788027	07.08.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,637.43	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788027	07.08.2024	Purchased Residential	Charges from Independent Providers	1,637.43	SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789714	16.08.2024	Emergency Interim Accommodation	Accommodation Costs - Caravans	35,703.29	SUNNYCOTT CARAVAN PARK
Revenue	Resources	Central Services	Support Services	5105789912	21.08.2024	County Hall,Newport	Property Services - Day to day Maintenance	704.91	SUREFIRE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790812	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790812	30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789497	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789497	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788203	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788203	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790173	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790173	23.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788845	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788845	09.08.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788228	02.08.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788252	21.08.2024	Physical Support Other ST Support 65+	Professional Services	161.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788248	02.08.2024	Physical Support Other ST Support 65+	Professional Services	-193.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105789906	21.08.2024	Learning Disability Other ST Support 65+	Professional Services	197.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105788251	02.08.2024	Mental Health Other ST Support 65+	Professional Services	109.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789905	21.08.2024	Mental Health Other ST Support 65+	Professional Services	88.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105788246	02.08.2024	Learning Disability Other ST Supp 18-64	Professional Services	252.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105788460	07.08.2024	Mental Health Other ST Support 18-64	Professional Services	609.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789940	21.08.2024	Mental Health Other ST Support 18-64	Professional Services	348.60	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105789936	21.08.2024	Mental Health Other ST Support 18-64	Professional Services	115.50	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789036	09.08.2024	Medina Leisure Centre	Stock Purchases	370.10	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105787911	02.08.2024	The Heights	Stock Purchases	132.75	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105787911	02.08.2024	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Resources	Central Services	Support Services	5105789717	21.08.2024	Telecommunications	Computer Maintenance	40,471.28	SWITCHSHOP LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789288	16.08.2024	Rights of Way Operations	General Materials	117.15	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789362	21.08.2024	BCF Community Equipment Store	Operational Equipment	1,592.85	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790056	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790056	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790695	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789381	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789381	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788085	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788085	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788729	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788729	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105789078	14.08.2024	Mental Health Residential 65+	Charges from Independent Providers	1,107.54	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790430	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790430	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790430	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790430	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105790430	28.08.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105790430	28.08.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105788451	07.08.2024	Memory & Cognition Residential 65+	Regular Respite Care	887.00	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105788271	02.08.2024	Adult Social Care - Workforce Development	Training	1,795.50	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105791039	30.08.2024	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105789718	16.08.2024	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787097	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787098	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	840.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105788440	07.08.2024	Wightcare	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790498	28.08.2024	Assistive Equipment & Technology	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790498	28.08.2024	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105790498	28.08.2024	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	5,020.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105787805	14.08.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,679.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789950	23.08.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105789974	23.08.2024	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789947	21.08.2024	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789741	21.08.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789944	21.08.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789945	21.08.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789949	21.08.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789967	23.08.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789968	23.08.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789964	23.08.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789952	23.08.2024	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789969	23.08.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105789961	23.08.2024	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789972	23.08.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105789740	21.08.2024	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105790317	23.08.2024	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105790313	24.08.2024	Management of Asbestos	Payment to Contractors - Capital	1,734.00	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105790314	24.08.2024	Management of Asbestos	Payment to Contractors - Capital	-1,734.00	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105790315	23.08.2024	Management of Asbestos	Payment to Contractors - Capital	1,734.00	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105790316	23.08.2024	Management of Asbestos	Payment to Contractors - Capital	-1,734.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105785577	21.08.2024	Island Learning Centre	Interview & recruitment expenses	2,099.00	TIMES EDUCATIONAL SUPPLEMENT
Revenue	Public Health	Public Health	Substance Misuse	5105788953	09.08.2024	Drug Misuse Adult Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105788374	02.08.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105790999	30.08.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105788372	02.08.2024	Waste Disposal - Amey Contract	Waste Contractors	224,899.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105788373	02.08.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105790997	30.08.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105790994	30.08.2024	Waste Disposal - Amey Contract	Waste Contractors	224,899.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105788372	02.08.2024	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105790994	30.08.2024	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105788373	02.08.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105788372	02.08.2024	Waste Collection - Amey Contract	Waste Contractors	147,454.05	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105790994	30.08.2024	Waste Collection - Amey Contract	Waste Contractors	146,642.10	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105790997	30.08.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105789283	21.08.2024	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788926	09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	2,478.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105789065	14.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	815.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105789320	16.08.2024	Family Hubs	Payment to Private Contractors	2,491.00	THE BREASTFEEDING NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790527	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,330.58	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790358	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790358	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	243.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789898	21.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,942.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790379	28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,634.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788368	02.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790969	30.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790969	30.08.2024	Physical Support Residential 65+	Charges from Independent Providers	992.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790684	30.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788601	07.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,368.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790379	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789789	21.08.2024	Purchased Residential	Charges from Independent Providers	19,178.55	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788589	14.08.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789360	16.08.2024	Commercial Sales Team	Advertising & Publicity	520.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789361	16.08.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790541	28.08.2024	Medina Leisure Centre	Payment to Private Contractors	80.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788626	07.08.2024	Medina Leisure Centre	Payment to Private Contractors	41.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105788626	07.08.2024	Medina Leisure Centre	Payment to Private Contractors	144.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788522	07.08.2024	Short Breaks	Charges from Independent Providers	91.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790304	23.08.2024	S17 Disabled Children	Support Children	200.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789357	16.08.2024	S17 Disabled Children	Support Children	560.00	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105789629	16.08.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789155	14.08.2024	Holiday Activities & Food Programme	Charges from Independent Providers	3,040.00	THEATRE TRAIN
Revenue	Resources	Central Services	Support Services	5105788909	08.08.2024	Legal Services Section	Legal Fees - Other Parties	-20,243.17	THOMSON REUTERS
Revenue	Resources	Central Services	Support Services	5105788910	08.08.2024	Legal Services Section	Legal Fees - Other Parties	20,243.17	THOMSON REUTERS
Revenue	Public Health	Public Health	Obesity	5105788472	16.08.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105785713	07.08.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105785713	07.08.2024	Adult Obesity NP	Payment to Private Contractors	3,210.40	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790204	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790204	23.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790840	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790840	30.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789528	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789528	16.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788875	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788875	09.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788234	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788234	02.08.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791101	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788533	14.08.2024	Beaulieu House	Minor Works	337.70	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105787825	14.08.2024	Family Centres Maintenance	Minor Works	3,013.43	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105788344	07.08.2024	Telecommunications	Computer Purchase & Rental	286.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105789564	16.08.2024	Server Farm	Payment to Contractors - Capital	1,115.85	TL ELECTRICAL (IOW) LTD
Capital	Adult Services	Capital	Capital	5105788469	07.08.2024	Specialist Housing Schemes	Payment to Contractors - Capital	794.70	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105787822	07.08.2024	Secondary capital	Payment to Contractors - Capital	11,810.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105788467	07.08.2024	Secondary capital	Payment to Contractors - Capital	1,671.25	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105788532	07.08.2024	Secondary capital	Payment to Contractors - Capital	1,175.80	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105789857	21.08.2024	Secondary capital	Payment to Contractors - Capital	1,978.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105789302	16.08.2024	Secondary capital	Payment to Contractors - Capital	5,706.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105789300	16.08.2024	Secondary capital	Payment to Contractors - Capital	1,631.60	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105789307	16.08.2024	Secondary capital	Payment to Contractors - Capital	2,727.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105789305	16.08.2024	Secondary capital	Payment to Contractors - Capital	740.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105787824	14.08.2024	Management of Asbestos	Payment to Contractors - Capital	1,404.60	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105791087	30.08.2024	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788915	09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	2,796.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105789064	14.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	1,360.00	TOWER HOUSE SURGERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789976	28.08.2024	Medina Leisure Centre	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789976	28.08.2024	The Heights	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105789861	21.08.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	1,552.80	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790219	30.08.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105786912	16.08.2024	Island Learning Centre	Stationery	40.99	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105786912	16.08.2024	Island Learning Centre	Stationery	17.50	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105786912	16.08.2024	Island Learning Centre	Stationery	9.33	TTS GROUP LTD
Capital	Childrens Services	Capital	Capital	5105788475	07.08.2024	Secondary capital	Plant, Equipment & Furniture - Capital	611.96	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790327	30.08.2024	Wightcare	Operational Equipment	207.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105790327	30.08.2024	Wightcare	Operational Equipment	207.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Place	Capital	Capital	5105789565	16.08.2024	Parks and Gardens Capital	External Design and Supervision Fees	8,585.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105788356	02.08.2024	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105788357	02.08.2024	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105788358	02.08.2024	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105788892	14.08.2024	Tree Felling / Replacement	Operational Equipment	1,216.80	ULTIMATE ONE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790567	28.08.2024	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789573	21.08.2024	Beaulieu House	Minor Works	50.00	UNIVERSAL SERVICES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788266	02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	453.44	PAUL LAMOND GAMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105784422	09.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	158.47	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788030	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	244.98	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788032	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	151.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788057	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.24	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788050	16.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	227.16	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787673	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	152.16	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105787796	14.08.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105789335	16.08.2024	Ventnor Library	Publications	135.60	U-SAVE SUPERMARKET
Revenue	Resources	Planning services	Economic Development	5105788496	07.08.2024	Victoria Quays	Professional Services	6,800.00	VAIL WILLIAMS LLP
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105789583	28.08.2024	Blue Badge Admin Team Shared Services	Printing Costs	741.06	VALTECH LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790594	28.08.2024	Ferry Operation	Operational Equipment	742.89	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788897	30.08.2024	Ferry Operation	Operational Equipment	5.41	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105788897	30.08.2024	Ferry Operation	Operational Equipment	270.28	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790853	30.08.2024	Ferry Operation	Operational Equipment	132.92	VASI SOUTHERN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790853	30.08.2024	Ferry Operation	Operational Equipment	8.00	VASI SOUTHERN LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790853 30.08.2024	Ferry Operation	Operational Equipment	221.57 VASI SOUTHERN LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790360 28.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,404.52 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105791079 30.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	10,250.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790681 30.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,642.93 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789071 14.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105789846 21.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,728.70 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105789795 21.08.2024	FNC IWC funded clients	Charges from Independent Providers	438.10 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105788600 07.08.2024	CHC Nursing Care	Charges from Independent Providers	600.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,242.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,217.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,242.90 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790360 28.08.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	5,525.52 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790360 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	7,217.56 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105789000 09.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,398.72 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105790360 28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,348.88 VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105789192 14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	553.57 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790998 30.08.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	553.57 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790998 30.08.2024	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,343.87 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105789192 14.08.2024	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,395.94 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790253 23.08.2024	Homelessness Support	Client Expenses	98.33 VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790368 28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,420.03 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790368 28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105789117 09.08.2024	NHS Health Check Programme P	Payment to Private Contractors	2,560.00 VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105789044 09.08.2024	Long Acting Reversible Contraception	Payment to Private Contractors	800.00 VENTNOR MEDICAL PRACTICE
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105789212 14.08.2024	Beach Cleaning	Beach Management Contract	1,730.00 VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105789277 14.08.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	603.75 VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105790996 30.08.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	367.50 VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	5105789009 16.08.2024	National Non Domestic Rates	Professional Services	25.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789009 16.08.2024	Safeguarding Adults	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789009 16.08.2024	Specialist Teacher Advisors	Professional Services	45.99 VERIFILE
Revenue	Resources	Central Services	Support Services	5105789009 16.08.2024	Human Resources	Professional Services	613.85 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789009 16.08.2024	Island Learning Centre	Professional Services	45.99 VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105789009 16.08.2024	Fleet Income	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789009 16.08.2024	Gouldings Resource Centre	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789009 16.08.2024	Education and Inclusion Service	Professional Services	93.93 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789009 16.08.2024	Beaulieu House	Professional Services	393.91 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789009 16.08.2024	Pupil Premium Managed Centrally	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789009 16.08.2024	Wellbeing & Access Hub	Professional Services	91.98 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105789009 16.08.2024	Westminster House	Professional Services	45.99 VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105789009 16.08.2024	Ukraine Local Authority Grant	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789009 16.08.2024	Statutory Assessment and Review Team	Professional Services	45.99 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789009 16.08.2024	Medina Leisure Centre	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789009 16.08.2024	Adoption Costs	Professional Services	91.98 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789009 16.08.2024	Community Reablement	Professional Services	137.97 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789009 16.08.2024	Children with Disabilities	Professional Services	275.94 VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105789009 16.08.2024	Adult Community Learning	Professional Services	25.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789009 16.08.2024	Adelaide Resource Centre	Professional Services	91.98 VERIFILE
Revenue	Resources	Central Services	Support Services	5105789009 16.08.2024	Customer Accounts Shared Service Centre	Professional Services	25.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105789009 16.08.2024	Principal Occupational Therapist	Professional Services	91.98 VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105789009 16.08.2024	Shared Lives Management	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788534 08.08.2024	In-house Fostering	Professional Services	3,367.18 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789009 16.08.2024	In-house Fostering	Professional Services	827.82 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788899 08.08.2024	In-house Fostering	Professional Services	-3,367.18 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789009 16.08.2024	The Heights	Professional Services	45.99 VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105789009 16.08.2024	Council Tax	Professional Services	25.99 VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788024 02.08.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791066 30.08.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	-64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791067 30.08.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791060 30.08.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105789126 14.08.2024	Leisure Access System	Payment to Private Contractors	150.00 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105791064 30.08.2024	Leisure Access System	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105791062 30.08.2024	Leisure Access System	Payment to Private Contractors	129.00 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105791069 30.08.2024	Leisure Access System	Payment to Private Contractors	252.20 VERIFONE(UK)LTD

Revenue	Resources	Central Services	Support Services	5105785183	14.08.2024	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105790318	23.08.2024	Island Learning Centre	Schools ICT Learning Resources	2,500.00	VOICE 21 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788116	02.08.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788116	02.08.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790087	23.08.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790087	23.08.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788760	09.08.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788760	09.08.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789412	16.08.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789412	16.08.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790726	30.08.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790726	30.08.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789233	14.08.2024	Rights of Way Operations	Operational Equipment	9.75	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Cultural and Heritage	5105789600	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	261.54	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789602	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.02	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789602	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	263.95	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789603	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	199.84	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789604	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789604	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.30	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789606	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	79.75	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789606	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789606	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	221.40	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789607	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	83.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789608	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	111.64	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789609	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	108.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789613	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.99	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789613	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	113.65	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789611	16.08.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	105.21	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105787238	07.08.2024	Short Breaks	Charges from Independent Providers	280.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787226	07.08.2024	Island Learning Centre	Stationery	58.50	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105790371	28.08.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105790371	28.08.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790371	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105790371	28.08.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790371	28.08.2024	Physical Support Residential 65+	Order Settlement to Bal Sht GL	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105790371	28.08.2024	REDACTED PERSONAL DATA	Professional Services	1,416.72	WEAVER BROS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105790347	28.08.2024	Physical Support Residential 65+	Security of Buildings	1,431.00	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105788048	14.08.2024	Environmental Health	Payment to Private Contractors	4,534.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	NHS Health Check Programme	5105788945	09.08.2024	Building 41	Minor Works	303.00	WESTRIDGE LTD
Revenue	Public Health	Public Health	Sexual Health	5105789046	09.08.2024	NHS Health Check Programme P	General Materials	36.60	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789742	21.08.2024	Long Acting Reversible Contraception	General Materials	555.50	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105789778	21.08.2024	Beaulieu House	General Materials	6.10	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105789167	14.08.2024	Public Libraries Central	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	Community Services	Cultural and Related Services	Library Service	5105789315	21.08.2024	Public Libraries Central	Charges from Independent Providers	460.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790963	30.08.2024	Short Breaks	Charges from Independent Providers	0.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788997	09.08.2024	Short Breaks	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788598	07.08.2024	Short Breaks	Advertising & Publicity	880.00	WIGHT COACHES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788713	09.08.2024	Support for LAC CWD	Office Equipment	-50.40	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790479	28.08.2024	In-house Fostering	Office Equipment	99.10	WIGHT CRYSTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788676	21.08.2024	Crematorium	Catering Equipment	38.40	WIGHT CRYSTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105788263	02.08.2024	Crematorium	Catering Equipment	43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789587	21.08.2024	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789587	21.08.2024	Learning & Development Running Costs	Payment to Private Contractors	99.97	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788341	07.08.2024	Post-16 Pupil Premium plus pilot grant	Training	1,137.00	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789113	14.08.2024	Short Breaks Caravan (LO)	Maintenance of Operational Equipment	135.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105790671	30.08.2024	Specialist Cross-Council Training	Maintenance of Operational Equipment	137.50	WIGHT MATERIALS HANDLING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787482	16.08.2024	Crematorium	Stationery	13.75	WIGHT MATERIALS HANDLING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787479	02.08.2024	Crematorium	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105787482	16.08.2024	Crematorium	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789890	21.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789891	21.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790606	28.08.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789311	16.08.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789291	16.08.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790576	28.08.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790577	28.08.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790578	28.08.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789332	16.08.2024	Supported Accommodation	Charges from Independent Providers	2,827.19	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789321	16.08.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789317	16.08.2024	Supported Accommodation	Charges from Independent Providers	3,180.60	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789310	16.08.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790603	28.08.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790605	28.08.2024	Supported Accommodation	Charges from Independent Providers	2,827.19	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790575	28.08.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105790548	28.08.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788654	14.08.2024	Support for Looked After Children CIC	Charges from Independent Providers	112.76	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790323	30.08.2024	Support for Looked After Children CIC	Charges from Independent Providers	87.76	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105789823	21.08.2024	Crematorium	General Materials	214.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105789821	21.08.2024	Crematorium	General Materials	125.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105788412	21.08.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788423	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105788423	07.08.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	1.60	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105788625	07.08.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	720.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105787929	16.08.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789951	21.08.2024	Integrated Locality Services -North East	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788966	16.08.2024	Reviewing Officer	Travel Expenses	76.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105789566	16.08.2024	Reviewing Officer	Travel Expenses	76.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788039	07.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	805.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788041	02.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	805.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788399	02.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-805.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788400	02.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	805.00	WIGHTOAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105789015	09.08.2024	Metabo (UK) Ltd, Nursling, Southampton	Premises Insurance	1,250.00	WILKS HEAD & EVE LLP
Revenue	Resources	Central Services	Support Services	5105789016	09.08.2024	Network Oxford	Premises Insurance	1,250.00	WILKS HEAD & EVE LLP
Revenue	Resources	Central Services	Support Services	5105789017	09.08.2024	Olympic Court	Premises Insurance	1,250.00	WILKS HEAD & EVE LLP
Revenue	Resources	Central Services	Support Services	5105789013	09.08.2024	Aylesford Access 420	Premises Insurance	1,250.00	WILKS HEAD & EVE LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105790412	28.08.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105790557	28.08.2024	COVID Household Support Fund (DWP)	Postage	8,205.90	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105790555	28.08.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	241,350.00	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105790557	28.08.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	9,654.00	WONDE LTD
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105790682	30.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	1,459.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105789073	14.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,161.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105789847	21.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	2,431.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105790363	28.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	5105790363	28.08.2024	Social Isolation/Other Nursing	Charges from Independent Providers	972.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105790363	28.08.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Social Support - Substance Misuse Support	5105790363	28.08.2024	Substance Misuse Nursing	Charges from Independent Providers	243.18	WOODSIDE HALL NURSING HOME
Revenue	Central Services	Central Services	Emergency Planning	5105789895	21.08.2024	Integrated Care Board CD Nursing	Charges from Independent Providers	4,803.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790529	28.08.2024	FNC IWC funded clients	Charges from Independent Providers	235.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105788717	09.08.2024	FNC IWC funded clients	Charges from Independent Providers	168.50	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105790363	28.08.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790529	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,796.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105788717	09.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,498.83	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105790363	28.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,310.21	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791080	30.08.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789249	14.08.2024	Short Breaks	Charges from Independent Providers	570.00	WOOTTON BRIDGE CIC
Revenue	Adult Services	Housing Services	Homelessness	5105790191	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105790191	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	994.50	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105790191	23.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789784	28.08.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	2,332.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788835	09.08.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789487	16.08.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790163	23.08.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105788191	02.08.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790802	30.08.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105790859	30.08.2024	Parking Management	Payment to Private Contractors	20,736.93	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Adult Services	Housing Services	Supporting People	5105788354	02.08.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791073	30.08.2024	S17 Child Protection CAST4	Support Children	1,462.50	YMCA FAIRTHORNE GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105788444	07.08.2024	ESFA Adult Maths Project	General Materials	176.13	YPO
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105791102	30.08.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902047121	23.08.2024	Gouldings Resource Centre	Electricity	427.70	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902044361	02.08.2024	Crematorium	Professional Services	1,008.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902047204	28.08.2024	Crematorium	Professional Services	864.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902049293	30.08.2024	Coroner	Post Mortem Fees	10,746.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049602	30.08.2024	Crematorium	Professional Services	1,008.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902047202	28.08.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	960.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902046953	21.08.2024	Elections	Rent of Buildings and Rooms	150.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044577	07.08.2024	Home To School Transport SEN Post 16	Client Expenses	119.52	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902047015	23.08.2024	Disabled Facilities Grants	Capital Grants	6,929.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902049206	28.08.2024	Disabled Facilities Grants	Capital Grants	9,986.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044584	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	270.18	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047234	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,769.54	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044557	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044788	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,750.46	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046890	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,477.88	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047237	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044562	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044776	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046885	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047225	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1902047014	23.08.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902047206	28.08.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902049208	28.08.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902046961	21.08.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049611	30.08.2024	Home To School Transprt SEN Primary	Client Expenses	247.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902047247	28.08.2024	In-house Fostering	Support Children	97.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044543	07.08.2024	CHC Homecare	Charges from Independent Providers	3,060.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902049209	28.08.2024	CHC Homecare	Charges from Independent Providers	948.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044794	14.08.2024	CHC Homecare	Charges from Independent Providers	1,008.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044543	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	183,120.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044794	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	61,122.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046915	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,829.66	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049209	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	126,418.34	CSN CARE GROUP LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902044362	02.08.2024	Crematorium	Professional Services	1,349.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044556	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,214.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044777	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,872.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046888	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,404.00	APEX PRIME CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047228 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,602.00 APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1902046987 23.08.2024	Public Libraries Central	Purchase of Books	376.97 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046987 23.08.2024	Public Libraries Central	Purchase of Books	122.64 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046987 23.08.2024	Public Libraries Central	Purchase of Books	80.51 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046988 23.08.2024	Public Libraries Central	Purchase of Books	611.44 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046988 23.08.2024	Public Libraries Central	Purchase of Books	247.14 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046988 23.08.2024	Public Libraries Central	Purchase of Books	200.81 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046989 23.08.2024	Public Libraries Central	Purchase of Books	594.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046989 23.08.2024	Public Libraries Central	Purchase of Books	210.93 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046989 23.08.2024	Public Libraries Central	Purchase of Books	115.51 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046989 23.08.2024	Public Libraries Central	Purchase of Books	8.74 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047178 28.08.2024	Public Libraries Central	Purchase of Books	605.81 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047178 28.08.2024	Public Libraries Central	Purchase of Books	235.01 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047178 28.08.2024	Public Libraries Central	Purchase of Books	127.63 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047222 28.08.2024	Public Libraries Central	Purchase of Books	480.47 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047222 28.08.2024	Public Libraries Central	Purchase of Books	96.40 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047222 28.08.2024	Public Libraries Central	Purchase of Books	199.49 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046988 23.08.2024	Public Libraries Central	Music and Video	69.75 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046989 23.08.2024	Public Libraries Central	Music and Video	35.70 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Planning services	Development Control	1902049624 30.08.2024	Planning Applications	Consultants Fees	6,875.00 ASPINALL VERDI LTD
Revenue	Resources	Central Services	Central Services to the Public	1902044630 09.08.2024	Elections	Rent of Buildings and Rooms	214.50 ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	1902047091 23.08.2024	Payroll	Professional Services	995.30 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046747 16.08.2024	In-house Fostering	Regular Respite Care	782.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044353 02.08.2024	Beaulieu House	Catering Purchases	46.83 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044586 07.08.2024	Beaulieu House	Catering Purchases	8.18 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046944 21.08.2024	Beaulieu House	Catering Purchases	12.66 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046944 21.08.2024	Beaulieu House	Catering Purchases	3.25 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044353 02.08.2024	Beaulieu House	Client Expenses	5.80 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044353 02.08.2024	Beaulieu House	Client Expenses	11.70 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044353 02.08.2024	Beaulieu House	Client Expenses	9.30 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046944 21.08.2024	Beaulieu House	Client Expenses	9.00 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046944 21.08.2024	Beaulieu House	Client Expenses	4.83 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044586 07.08.2024	Beaulieu House	Client Expenses	8.32 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044586 07.08.2024	Beaulieu House	Client Expenses	19.96 BEAULIEU HOUSE
Revenue	Resources	Central Services	Central Services to the Public	1902046602 14.08.2024	Elections	Rent of Buildings and Rooms	99.00 BEMBRIDGE VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	1902046606 14.08.2024	Elections	Rent of Buildings and Rooms	99.00 BEMBRIDGE VILLAGE HALL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046767 16.08.2024	Balance Sheet	BHSF Family Pay Deductions	106.86 BHSF
Revenue	Resources	Central Services	Support Services	1902046767 16.08.2024	Payroll	Administration Fee Income	-5.34 BHSF
Revenue	Resources	Central Services	Central Services to the Public	1902044626 09.08.2024	Elections	Rent of Buildings and Rooms	180.00 BINSTAD METHODIST CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1902044634 09.08.2024	Elections	Rent of Buildings and Rooms	180.00 BINSTAD METHODIST CHURCH
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902046745 16.08.2024	Insurance claims suspense	Insurance claims suspense	10,205.00 BRADING PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902044763 14.08.2024	Telecommunications	Fixed Telephones	9,156.64 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902044764 14.08.2024	Telecommunications	Fixed Telephones	10,061.84 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902044533 07.08.2024	Wightcare	Fixed Telephones	2,046.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065804 28.08.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-128.58 BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902046985 21.08.2024	Beach Safety	Water and Sewerage	0.49 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049294 30.08.2024	Beach Safety	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047217 28.08.2024	Canoe Lake	Water and Sewerage	329.45 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902046883 21.08.2024	County Hall,Newport	Water and Sewerage	949.04 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047187 28.08.2024	Newport Harbour Account	Water and Sewerage	34.72 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902046986 23.08.2024	Other Grounds Maintenance	Water and Sewerage	24.66 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049303 30.08.2024	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	537.61 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047219 28.08.2024	Puckpool Park Recreation Area	Water and Sewerage	14.91 BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902047217 28.08.2024	Ryde Concessions	Water and Sewerage	342.63 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902047140 23.08.2024	Seaclose Offices, Newport	Water and Sewerage	784.50 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902047177 28.08.2024	Seaclose Offices, Newport	Water and Sewerage	1,334.67 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047181 28.08.2024	The Heights	Water and Sewerage	1,747.55 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047184 28.08.2024	The Heights	Water and Sewerage	2,398.24 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047217 28.08.2024	Waterside pool	Water and Sewerage	645.73 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902046983 21.08.2024	Westridge, Ryde	Water and Sewerage	441.76 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902046785 16.08.2024	Medina Leisure Centre	Water and Sewerage	3,695.79 BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902046984 21.08.2024	Garden Estate, Ventnor	Water and Sewerage	146.71 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047218 28.08.2024	Medina Leisure Centre	Water and Sewerage	5,766.83 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044622 09.08.2024	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044815 14.08.2024	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044480 02.08.2024	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044538 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,717.91 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044538 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044798 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044798 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,717.91 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046917 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046917 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,717.91 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049212 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049212 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,717.91 CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044537 07.08.2024	CHC Homecare	Charges from Independent Providers	1,008.00 CARE QUALITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902049214 28.08.2024	CHC Homecare	Charges from Independent Providers	5,680.26 CARE QUALITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902046946 21.08.2024	CHC Homecare	Charges from Independent Providers	1,008.00 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044537 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	53,451.72 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046946 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	105,957.72 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049214 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	53,614.86 CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047075 23.08.2024	Home To School Transprt SEN Primary	Client Expenses	223.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065746 16.08.2024	In-house Fostering	Boarding Out Allowances	-365.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046813 21.08.2024	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049620 30.08.2024	Children placed with Family&Friends	Boarding Out Allowances	1,375.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049609 30.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	149.76 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065820 28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,511.83 CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044542 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,123.76 CHESSSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044797 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88 CHESSSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049210 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,123.76 CHESSSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046590 14.08.2024	Balance Sheet	AEO Payments Pay Deductions	126.22 CHILD MAINTENANCE SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047197 27.08.2024	Rights of Way Operations	Payment to Private Contractors	7,654.00 CLIFFORD J. MATTHEWS LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902046994 23.08.2024	Coroner	Payment to Private Contractors	8,720.00 CO-OPERATIVE FUNERALCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065801	28.08.2024	CHC Homecare	Support Children	-1,571.50	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065785	14.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,948.67	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065807	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,747.36	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044578	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065829	28.08.2024	FNC IWC funded clients	Provider Refund Overpayments	-808.80	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046777	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902044478	02.08.2024	Disabled Facilities Grants	Capital Grants	6,750.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902047210	28.08.2024	Disabled Facilities Grants	Capital Grants	7,370.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902046960	21.08.2024	Disabled Facilities Grants	Capital Grants	12,993.47	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902044354	02.08.2024	Disabled Facilities Grants	Capital Grants	4,930.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902046958	21.08.2024	Disabled Facilities Grants	Capital Grants	6,890.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902044589	07.08.2024	Disabled Facilities Grants	Capital Grants	5,085.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902046949	21.08.2024	Disabled Facilities Grants	Capital Grants	8,685.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902044615	07.08.2024	Telecommunications	Fixed Telephones	212.04	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1902044359	02.08.2024	Disabled Facilities Grants	Capital Grants	929.95	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902044479	02.08.2024	Disabled Facilities Grants	Capital Grants	1,042.70	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902046809	21.08.2024	Disabled Facilities Grants	Capital Grants	250.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902044721	12.08.2024	ICT Contracts	Computer Software Licencing	46.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902046610	19.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902047064	27.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902047068	27.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902047069	27.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902047067	27.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902049305	30.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902049307	30.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902049623	30.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902044724	12.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902044726	12.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902044728	12.08.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902047072	27.08.2024	Plean Dene	Fixed Telephones	57.65	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Adult Health Support - adults (18-64)	1902049301	30.08.2024	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	178.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902049302	30.08.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	13,163.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902044723	12.08.2024	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902044727	12.08.2024	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902049627	30.08.2024	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902047070	27.08.2024	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902049306	30.08.2024	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902044729	12.08.2024	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902046612	19.08.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902047066	27.08.2024	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902046612	19.08.2024	Environmental Health	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902044727	12.08.2024	Highways PFI CMT	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902046612	19.08.2024	Highways PFI CMT	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902047070	27.08.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902044727	12.08.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902049627	30.08.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902047070	27.08.2024	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902044723	12.08.2024	Litigation Costs	Legal Fees - Other Parties	93.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902046609	19.08.2024	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902049627	30.08.2024	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902047065	27.08.2024	Litigation Costs	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902047070	27.08.2024	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902044727	12.08.2024	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902046612	19.08.2024	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902049627	30.08.2024	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902047070	27.08.2024	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902044727	12.08.2024	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902049627	30.08.2024	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902047070	27.08.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902046612	19.08.2024	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Capital	Place	Capital	Capital	1902044727	12.08.2024	Regeneration Projects	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902044727	12.08.2024	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902046612	19.08.2024	Rights of Way Operations	Sundry Office Expenses	66.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047070	27.08.2024	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Capital	Place	Capital	Capital	1902047070	27.08.2024	Regeneration Projects	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049627	30.08.2024	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044727	12.08.2024	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902046612	19.08.2024	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902049627	30.08.2024	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902047070	27.08.2024	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902049626	30.08.2024	Elections	Postage	12.42	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047013	23.08.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046810	21.08.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046811	21.08.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046993	23.08.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.38	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046993	23.08.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	45.63	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046993	23.08.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	27.75	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046993	23.08.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	26.72	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044677	09.08.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065819	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,074.99	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065797	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,839.46	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902044364	02.08.2024	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046593	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	45.02	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046594	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	164.11	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046595	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	26.85	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046596	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	156.10	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046598	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	452.84	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046591	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	129.37	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046592	14.08.2024	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902047240	28.08.2024	CHC Homecare	Charges from Independent Providers	79.92	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044541	07.08.2024	CHC Homecare	Charges from Independent Providers	4,901.76	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044793	14.08.2024	CHC Homecare	Charges from Independent Providers	173.16	EARL MOUNTBATTEN HOSPICE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902046907	21.08.2024	CHC Homecare	Charges from Independent Providers	4,395.60	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	1902049295	30.08.2024	Mobile Phones	Mobile Telecoms	1,743.20	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046776	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902046967	21.08.2024	Telecommunications	Fixed Telephones	2,159.41	ETHOS VOICE AND DATA LIMITED
Revenue	Community Services	Planning services	Planning Policy	1902046812	21.08.2024	S106 Agreements (No Conditions)	Payments to Other Local Authorities	4,700.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044779	14.08.2024	CHC Homecare	Charges from Independent Providers	2,196.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044555	07.08.2024	CHC Homecare	Charges from Independent Providers	2,196.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044555	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,034.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044779	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	65,796.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046891	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	65,796.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047227	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	64,854.00	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046624	16.08.2024	Home To School Transprt SEN Secondary	Client Expenses	408.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046625	16.08.2024	Home To School Transprt SEN Secondary	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1902044625	09.08.2024	Permanence Team	Staff Vehicle Mileage	4.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049522	30.08.2024	In-house Fostering	Regular Respite Care	217.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046773	16.08.2024	Balance Sheet	GMBU Subs Pay Deductions	77.71	G M B & A T U
Revenue	Resources	Central Services	Support Services	1902046773	16.08.2024	Payroll	Administration Fee Income	-3.89	G M B & A T U
Capital	Childrens Services	Capital	Capital	1902049217	28.08.2024	Primary Capital Schemes	Payment to Contractors - Capital	2,326.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047088	23.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	47.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044803	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,880.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046945	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	156.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044781	14.08.2024	CHC Homecare	Charges from Independent Providers	9,836.02	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044551	07.08.2024	CHC Homecare	Charges from Independent Providers	9,836.02	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044551	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,094.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044781	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,536.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046896	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,536.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047232	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Resources	Central Services	Central Services to the Public	1902046950	21.08.2024	Elections	Rent of Buildings and Rooms	350.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700065799	28.08.2024	Learning Disability Residential 65+	Provider Refund Overpayments	-3,386.88	HARRISON CARE ENTERPRISES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046772	16.08.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047092	23.08.2024	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902046772	16.08.2024	Payroll	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902047092	23.08.2024	Payroll	Administration Fee Income	-11.12	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047087	23.08.2024	Home To School Transprt SEN Secondary	Client Expenses	222.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065747	09.08.2024	CHC Residential Care	Charges from Independent Providers	-590.52	INVER HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700065802	28.08.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,334.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065813	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-685.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700065816	28.08.2024	Physical Support Residential 18-64	Charges from Independent Providers	-443.50	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065824	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065827	28.08.2024	CHC Residential Care	Provider Refund Overpayments	-9,029.04	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044554	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,424.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902047249	28.08.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	2,584.89	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065826	28.08.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065822	28.08.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,584.89	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1902044355	02.08.2024	Disabled Facilities Grants	Capital Grants	5,497.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902044719	14.08.2024	Disabled Facilities Grants	Capital Grants	1,950.00	ISLAND MOBILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044535	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044804	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046947	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049215	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046771	16.08.2024	Balance Sheet	IW Lottery Pay Deductions	300.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046746	16.08.2024	Medina Theatre	Order Settlement to Bal Sht GL	3,046.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049605	30.08.2024	Support for Looked After Children CAST3	Support Children	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046815	21.08.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044568	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	156.37	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902044360	02.08.2024	Disabled Facilities Grants	Capital Grants	6,805.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044585	07.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	116.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044791	14.08.2024	CHC Homecare	Charges from Independent Providers	5,715.60	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044548	07.08.2024	CHC Homecare	Charges from Independent Providers	5,547.60	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044548	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,092.32	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044791	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046905	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,802.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047235	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1902046951	21.08.2024	Disabled Facilities Grants	Capital Grants	1,768.00	JOHN PECK CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046778	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902044530	07.08.2024	Qualifying Offers	Accommodation Costs - Service Users	1,136.67	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047078	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047079	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	92.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047080	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047081	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	92.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044573	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	123.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044574	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	66.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044575	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	142.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044564	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	294.56	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902047118	23.08.2024	Building 41	Gas	70.31	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046617	16.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046618	16.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	100.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046619	16.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065815	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-294.30	KITE HILL NURSING HOME
Revenue	Community Services	Cultural and Related Services	Library Service	1902049219	30.08.2024	Public Libraries Central	Purchase of Books	29.98	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902047248	28.08.2024	3 & 4 yr old funding	Payment to Private Contractors	40,000.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049618	30.08.2024	3 & 4 yr old funding	Payment to Private Contractors	40,000.00	FURZEHILL CHILDCARE CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902044792	14.08.2024	ESFA Adult Maths Project	General Materials	9.48	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Support Services	1902044792	14.08.2024	Learning & Development Running Costs	General Materials	10.40	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902044792	14.08.2024	Personal & Community Development Learning	General Materials	2.00	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902044792	14.08.2024	Adult Community Learning	Licences	5.20	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046616	16.08.2024	Home To School Transprt SEN Secondary	Client Expenses	199.58	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902046739	16.08.2024	Cowes Library	General Materials	1.67	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902046739	16.08.2024	Cowes Library	Publications	23.10	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902046738	16.08.2024	Newport Library	General Materials	2.08	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902046738	16.08.2024	Newport Library	Catering Purchases	14.18	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047089	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	124.28	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	1902044627	09.08.2024	Elections	Rent of Buildings and Rooms	265.00	LIONS DAY AND COMMUNITY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902047012	23.08.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700065825	28.08.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902047250	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065823	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044545	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044796	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046908	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047243	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044583	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	237.30	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902049329	30.08.2024	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	9,246.00	MEDINA HOUSE SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902044633	09.08.2024	Elections	Rent of Buildings and Rooms	240.00	MEMORIAL HALL ARTS & LEISURE CO.
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046769	16.08.2024	Balance Sheet	Pennies from Heaven Pay Deductions	37.46	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044561	07.08.2024	CHC Homecare	Charges from Independent Providers	5,549.04	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044778	14.08.2024	CHC Homecare	Charges from Independent Providers	5,549.04	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044561	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	47,186.14	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044561	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,902.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044778	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,878.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044778	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	46,399.28	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046892	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,902.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046892	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	47,104.32	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047229	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	24,278.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047229	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,842.24	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044561	07.08.2024	CHC Other Care	Charges from Independent Providers	3,583.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044778	14.08.2024	CHC Other Care	Charges from Independent Providers	3,583.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047077	23.08.2024	Home To School Transprt SEN Secondary	Client Expenses	231.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044567	07.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	248.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046841	21.08.2024	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044814	14.08.2024	Leaving Care Costs	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049612	30.08.2024	Support for Looked After Children CAST4	Support Children	108.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044571	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	111.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046842	21.08.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049330	30.08.2024	Support for Looked After Children CAST2	Support Children	73.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044570	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044685	09.08.2024	In-house Fostering	Transport of Clients	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044686	09.08.2024	In-house Fostering	Transport of Clients	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046615	16.08.2024	Home To School Transport SEN Post 16	Client Expenses	236.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044563	07.08.2024	Home To School Transport SEN Post 19	Client Expenses	123.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046779	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049613	30.08.2024	Leaving Care Costs	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044620	09.08.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046840	21.08.2024	Leaving Care Costs	Support Children	189.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046780	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049331	30.08.2024	Leaving Care Costs	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046622	16.08.2024	HTS Inclusion & Social Care Transport	Client Expenses	372.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044569	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	52.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044621	09.08.2024	In-house Fostering	Boarding Out Allowances	869.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044680	09.08.2024	In-house Fostering	Transport of Clients	459.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065744	09.08.2024	In-house Fostering	Boarding Out Allowances	-260.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046588	14.08.2024	In-house Fostering	Support Children	231.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049604	30.08.2024	Support for Looked After Children CAST1	Support Children	59.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049603	30.08.2024	Support for Looked After Children CAST3	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044678	09.08.2024	In-house Fostering	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044526	07.08.2024	Support for Looked After Children CAST3	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044527	07.08.2024	Support for Looked After Children CAST3	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046774	16.08.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046781	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049606	30.08.2024	Home To School Transport SEN Post 16	Client Expenses	287.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044683	09.08.2024	Children placed with Family&Friends	Transport of Clients	249.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044679	09.08.2024	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902044684	09.08.2024	Childrens Assess & Safeguarding Team	Support Children	79.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044482	02.08.2024	In-house Fostering	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044483	02.08.2024	In-house Fostering	Boarding Out Allowances	563.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044484	02.08.2024	In-house Fostering	Boarding Out Allowances	666.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065745	09.08.2024	In-house Fostering	Boarding Out Allowances	-307.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902044681	09.08.2024	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046589	14.08.2024	Children placed with Family&Friends	Support Children	136.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046782	16.08.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049521	30.08.2024	In-house Fostering	Regular Respite Care	730.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047082	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	268.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047083	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	141.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047084	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	183.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047085	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	268.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047086	23.08.2024	Home To School Transprt SEN Primary	Client Expenses	239.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049610	30.08.2024	Home To School Transprt SEN Primary	Client Expenses	216.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046783	16.08.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902046844	21.08.2024	Children placed with Family&Friends	Support Children	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044579	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	224.10	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046910	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,352.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047239	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	504.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Capital	Place	Capital	Capital	1902044623	09.08.2024	Regeneration Projects	Payment to Contractors - Capital	350.00	NEWPORT PARISH COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046787	19.08.2024	Balance Sheet	NHS pension scheme employee deductions	3,682.92	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046799	19.08.2024	Balance Sheet	NHS pension scheme employee deductions	6,345.90	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049607	30.08.2024	Home To School Transprt SEN Secondary	Client Expenses	226.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049608	30.08.2024	Home To School Transprt SEN Secondary	Client Expenses	340.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044582	07.08.2024	Home To School Transprt Mainstream Primary	Client Expenses	79.02	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902044525	07.08.2024	Medina Theatre	Order Settlement to Bal Sht GL	6,794.93	NORWELL LAPLEY PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700065796	28.08.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-3,311.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065818	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	-509.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065812	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-873.68	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065817	28.08.2024	Physical Support Residential 65+	Charges from Independent Providers	-1,633.38	OAKRAY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044802	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,859.56	OAKTREE EDUCATION SERVICES

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046921	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,974.56	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049216	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	50,612.96	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902044616	07.08.2024	Telecommunications	Mobile Telecoms	6,000.00	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044552	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,148.88	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044785	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,617.72	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046900	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,617.81	OSEL ENTERPRISES LIMITED
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902044351	02.08.2024	Childrens Assess & Safeguarding Team	Travel Expenses	283.10	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902046741	16.08.2024	Parking Services	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044516	07.08.2024	Parking Services	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044523	07.08.2024	Parking Services	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044676	09.08.2024	Parking Services	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902047112	23.08.2024	Parking Services	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902047245	28.08.2024	Parking Services	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902047246	28.08.2024	Parking Services	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902049616	30.08.2024	Parking Services	Off Street Parking Income	20.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902046836	21.08.2024	Parking Services	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902044515	07.08.2024	Central Services to the Public	Post Mortem Fees	250.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902044808	14.08.2024	Environmental Initiatives	Grants to individuals	4,015.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902046942	21.08.2024	Other Education and Community Budget	Client Expenses	160.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902049621	30.08.2024	Other Education and Community Budget	Fees & Charges (Discretionary)	6,440.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902046599	14.08.2024	Children Looked After	Support Children	26.70	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902047004	23.08.2024	Balance Sheet	Items in Suspense	26.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044769	14.08.2024	Parking Services	Car Parking Penalty Charge Notices	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Housing Services	1902044717	14.08.2024	Homelessness	Accommodation Costs - Service Users	2,400.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902044810	14.08.2024	Children Looked After	Support Children	103.96	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044588	07.08.2024	Recreation and Sport	Tuition/Course Fee Income	6.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044766	14.08.2024	Recreation and Sport	Tuition/Course Fee Income	55.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044771	14.08.2024	Recreation and Sport	Tuition/Course Fee Income	18.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902047244	28.08.2024	Other Education and Community Budget	Sundry Office Expenses	800.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902044474	02.08.2024	Other Education and Community Budget	Client Expenses	542.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	1902046838	21.08.2024	Children Looked After	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044519	07.08.2024	Service Management and Support Services	One Card Income Leisure Services	37.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044718	14.08.2024	Service Management and Support Services	One Card Income Leisure Services	41.58	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902044775	14.08.2024	Service Management and Support Services	One Card Income Leisure Services	395.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902047195	28.08.2024	Service Management and Support Services	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902047196	28.08.2024	Service Management and Support Services	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044521	07.08.2024	Parking Services	Off Street Parking Income	1.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	1902044522	07.08.2024	Parking Services	Off Street Parking Income	7.42	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902046833	21.08.2024	Building Control	Inspection Fee Income	340.00	Sandrock Services Ltd
Revenue	Community Services	Highways and Transport Services	Parking Services	1902044675	09.08.2024	Parking Services	Off Street Parking Income	27.75	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902044624	09.08.2024	Housing Benefits Payments	Rent Allowances Paid	820.00	Carters Carters Removals
Capital	Adult Services	Capital	Capital	1902044716	14.08.2024	Capital	Capital Grants	2,623.40	Ridleys Electronics Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902044506	07.08.2024	Homelessness	Accommodation Costs - Bed & Breakfast non-contract	512.50	OYO Technology And Hospitality (UK)
Revenue	Adult Services	Housing Services	Homelessness	1902044517	07.08.2024	Homelessness	Accommodation Costs - Bed & Breakfast non-contract	1,487.50	OYO Technology And Hospitality (UK)
Revenue	Adult Services	Housing Services	Homelessness	1902044587	07.08.2024	Homelessness	Accommodation Costs - Bed & Breakfast non-contract	708.33	OYO Technology And Hospitality (UK)
Revenue	Community Services	Planning services	Environmental Initiatives	1902044503	07.08.2024	Environmental Initiatives	Grants to External Bodies	7,250.00	The Modern Home Farm Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902046740	16.08.2024	Homelessness	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902044811	14.08.2024	Environmental Initiatives	Grants to External Bodies	2,880.00	Estates Ltd
Revenue	Community Services	Planning services	Environmental Initiatives	1902046600	14.08.2024	Environmental Initiatives	Grants to External Bodies	840.00	Isle of Wight Learning Zone
Capital	Place	Capital	Capital	1902047111	23.08.2024	Capital	Capital Grants	85,000.00	Royal Isle of Wight Agricultural
Revenue	Adult Services	Housing Services	Homelessness	1902047000	23.08.2024	Homelessness	Accommodation Costs - Service Users	1,629.98	Merriebank Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902044520	07.08.2024	Homelessness	Accommodation Costs - Service Users	1,295.00	Watson Bull & Porte
Revenue	Adult Services	Housing Services	Homelessness	1902044768	14.08.2024	Homelessness	Payment to Private Contractors	448.34	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902044772	14.08.2024	Homelessness	Accommodation Costs - Service Users	92.30	Merriebank Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902044352	02.08.2024	Homelessness	Accommodation Costs - Service Users	600.00	Scovell Properties LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1700065739	06.08.2024	Management & Support Services	Charges from Independent Providers	-50.00	Southwest Speech Sound Disorder Sup
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1700065740	06.08.2024	Management & Support Services	Charges from Independent Providers	50.00	Southwest Speech Sound Disorder Sup
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1902044617	07.08.2024	Management & Support Services	Charges from Independent Providers	50.00	Southwest Speech Sound
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1902044505	07.08.2024	Other Education and Community Budget	Gas	49.90	Opus Gas Supply Ltd
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1902044504	07.08.2024	Other Education and Community Budget	Electricity	101.72	Opus Energy Ltd
Revenue	Resources	Central Services	Support Services	1902044475	02.08.2024	Support Services	Training	1,095.00	WTS Services Ltd
Revenue	Resources	Central Services	Support Services	1902044770	14.08.2024	Support Services	Training	1,345.00	WTS Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902046922	21.08.2024	Homelessness	Gas	79.47	British Gas
Revenue	Adult Services	Housing Services	Homelessness	1902046997	23.08.2024	Homelessness	Gas	80.05	British Gas
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1902049619	30.08.2024	Other Education and Community Budget	Sundry Office Expenses	2,565.00	Stanley Tee LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902047009	23.08.2024	Commissioning & Service Delivery	Conference Expenses	3,500.00	EMAP Publishing Limited
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902044476	02.08.2024	Management and Support Services	Payment to Private Contractors	493.41	Scottish & Southern Elec Networks
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049617	30.08.2024	Balance Sheet	Highway Act Deposit Private Street Works	38,400.00	NSR Partnership
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902044722	12.08.2024	Children placed with Family&Friends	Boarding Out Allowances	1,421.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902044508	05.08.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	920.00	Ventnor Town Council
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902049614	30.08.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,000.00	Isle of Wight Learning Zone
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902047198	27.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,094.70	Southern Health NHS FoundationTrust
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902046775	16.08.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700065737	02.08.2024	Children placed with Family&Friends	Boarding Out Allowances	-417.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902044481	02.08.2024	In-house Fostering	Regular Respite Care	922.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902049332	30.08.2024	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1902046814	21.08.2024	Support for Looked After Children CAST1	Support Children	120.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044546	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,512.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044790	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,538.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046916	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,762.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047242	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,897.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044546	07.08.2024	Commissioning & Service Delivery	Charges from Independent Providers	2,100.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044790	14.08.2024	Commissioning & Service Delivery	Charges from Independent Providers	2,100.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044539	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044799	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046920	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049211	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044782	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,315.69	PHOENIX PROJECT
Revenue	Resources	Central Services	Central Services to the Public	1902046952	21.08.2024	Central Services to the Public	Elections	350.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044496	02.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044534	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	76,705.01	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044612	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044711 09.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044806 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	45,936.77	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047224 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	941,772.92	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046943 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	56,893.27	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049205 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1902044590 07.08.2024	Disabled Facilities Grants	Capital Grants	3,775.40	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046808 21.08.2024	Balance Sheet	Teachers Additional Pensions Contributions	852.22	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044581 07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	425.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902046623 16.08.2024	Home To School Transprt SEN Primary	Client Expenses	255.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902046122 14.08.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902046621 16.08.2024	Home To School Transprt SEN Secondary	Client Expenses	171.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902046620 16.08.2024	Home To School Transprt SEN Primary	Client Expenses	171.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902047073 23.08.2024	Home To School Transprt SEN Primary	Client Expenses	161.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902047074 23.08.2024	Home To School Transprt SEN Primary	Client Expenses	123.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044565 07.08.2024	Home To School Transprt SEN Primary	Client Expenses	94.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044572 07.08.2024	Home To School Transprt SEN Primary	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902046597 14.08.2024	Rights of Way Operations	Electricity	48.96	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902046884 21.08.2024	Rights of Way Operations	Electricity	65.28	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902046884 21.08.2024	Rights of Way Operations	Water and Sewerage	50.92	ROSS LETTINGS (IW) LIMITED
Revenue	Resources	Central Services	Central Services	1902046604 14.08.2024	Elections	Rent of Buildings and Rooms	33.33	ROYAL VICTORIA YACHT CLUB
Revenue	Resources	Central Services	Central Services	1902046608 14.08.2024	Elections	Rent of Buildings and Rooms	33.33	ROYAL VICTORIA YACHT CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044553 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044553 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,440.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044780 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	720.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044780 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,229.67	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046889 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,764.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046889 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,219.28	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047230 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,464.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047230 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,192.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044477 02.08.2024	In-house Fostering	Regular Respite Care	173.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044528 07.08.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044682 09.08.2024	In-house Fostering	Transport of Clients	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Housing Services	1902046948 21.08.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	302.14	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902046954 21.08.2024	Disabled Facilities Grants	Capital Grants	10,211.11	SAFESPACES (CORNHOLME) LTD
Capital	Adult Services	Capital	Capital	1902046957 21.08.2024	Disabled Facilities Grants	Capital Grants	9,843.04	SAFESPACES (CORNHOLME) LTD
Revenue	Adult Services	Housing Services	Housing Services	1902046742 16.08.2024	Find a Home Scheme	Payment to Private Contractors	316.48	SALLY NG
Revenue	Adult Services	Housing Services	Housing Services	1902046743 16.08.2024	Find a Home Scheme	Payment to Private Contractors	416.59	SALLY NG
Revenue	Adult Services	Housing Services	Housing Services	1902046744 16.08.2024	Find a Home Scheme	Payment to Private Contractors	553.85	SALLY NG
Revenue	Adult Services	Housing Services	Housing Services	1902046959 21.08.2024	Find a Home Scheme	Payment to Private Contractors	650.00	SALLY NG
Revenue	Resources	Central Services	Central Services	1902046955 21.08.2024	Elections	Rent of Buildings and Rooms	450.00	SANDOWN SHANKLIN RUGBY CLUB
Revenue	Resources	Central Services	Central Services	1902044629 09.08.2024	Elections	Rent of Buildings and Rooms	350.00	SANDOWN TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902046839 28.08.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,105.00	LDN WRESTLING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044560 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	564.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044783 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	654.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046887 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	594.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047231 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065743 14.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-2,639.93	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065810 28.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-67.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065800 28.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-134.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065828 28.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-1,021.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065800 28.08.2024	Learning Disability Suppt-adults (18-64)	Provider Refund Overpayments	-6,171.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065741 28.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-10,892.33	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902047076 23.08.2024	Other Education and Community Budget	Client Expenses	167.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services	1902046956 21.08.2024	Central Services to the Public	Rent of Buildings and Rooms	400.00	SHANKLIN FOOTBALL CLUB
Revenue	Resources	Central Services	Central Services	1902044628 09.08.2024	Central Services to the Public	Rent of Buildings and Rooms	300.00	SHANKLIN TOWN COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044547 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,875.69	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044558 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,506.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044787 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,620.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044795 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,896.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046893 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,596.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046913 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,896.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047238 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,896.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047233 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,764.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044550 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,928.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044786 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046897 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047241 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902047220 28.08.2024	Learning Disab Supp (to be reallocated)	Water and Sewerage	43.30	SOUTHERN WATER AUTHORITY
Revenue	Resources	Central Services	Central Services	1902046603 14.08.2024	Central Services to the Public	Rent of Buildings and Rooms	150.00	ST BONIFACE CHURCH, BONCHURCH
Revenue	Resources	Central Services	Central Services	1902046607 14.08.2024	Central Services to the Public	Rent of Buildings and Rooms	150.00	ST BONIFACE CHURCH, BONCHURCH
Capital	Childrens Services	Capital	Capital	1902044524 07.08.2024	Capital	Eligible Supplies and Services - Capital	1,000.00	ST GEORGES SPECIAL SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044544 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,323.84	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046906 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,323.84	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902044813 14.08.2024	Management & Support Services	Charges from Independent Providers	600.00	ST MARYS CE PRIMARY SCHOOL, LITTLEHAMPTON
Revenue	Resources	Central Services	Central Services	1902044632 09.08.2024	Central Services to the Public	Rent of Buildings and Rooms	160.00	ST MARYS CHURCH
Revenue	Resources	Central Services	Central Services	1902044635 09.08.2024	Central Services to the Public	Rent of Buildings and Rooms	160.00	ST MARYS CHURCH
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046765 16.08.2024	Balance Sheet	EMH Lottery Pay Deductions	39.06	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Central Services	1902046765 16.08.2024	Support Services	Administration Fee Income	-1.95	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044536 07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044801 14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046919 21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049213 28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902044502 07.08.2024	Central Codes (to be reallocated)	Fixtures and Fittings	11.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902044502 07.08.2024	Central Codes (to be reallocated)	Catering Purchases	10.31	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902044502 07.08.2024	Central Codes (to be reallocated)	Catering Purchases	13.33	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902044502 07.08.2024	Central Codes (to be reallocated)	Operational Equipment	2.08	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Adult Social Care	1902044502 07.08.2024	Central Codes (to be reallocated)	Postage	37.90	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065798 28.08.2024	Physical Support - older people (65+)	Provider Refund Overpayments	-3,311.62	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065806 28.08.2024	Physical Support - older people (65+)	Provider Refund Overpayments	-3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Adult Social Care	1700065742 16.08.2024	Commissioning & Service Delivery	Provider Refund Overpayments	-2,226.80	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Central Services	1902047147 28.08.2024	Support Services	Electricity	279.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Central Services	1902041753 23.08.2024	Support Services	Electricity	2,701.78	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1902046895	23.08.2024	17 Fairlee Road	Gas	105.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902044613	23.08.2024	17 Fairlee Road	Gas	61.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902044614	23.08.2024	17 Fairlee Road	Gas	61.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700065767	23.08.2024	17 Fairlee Road	Electricity	-138.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902044756	23.08.2024	17 Fairlee Road	Electricity	68.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902044757	23.08.2024	17 Fairlee Road	Electricity	129.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902044758	23.08.2024	17 Fairlee Road	Electricity	138.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902047172	28.08.2024	60 Dodnor Lane Store	Electricity	51.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902046862	23.08.2024	ASC Central Charges	Gas	556.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046863	23.08.2024	Adelaide Resource Centre	Gas	53.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046864	23.08.2024	Adelaide Resource Centre	Gas	41.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046865	23.08.2024	Adelaide Resource Centre	Gas	52.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700065781	23.08.2024	Adelaide Resource Centre	Electricity	-55.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046996	23.08.2024	Adelaide Resource Centre	Electricity	48.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902047143	23.08.2024	Adelaide Resource Centre	Electricity	1,950.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902047146	28.08.2024	Adelaide Resource Centre	Electricity	42.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046829	23.08.2024	Adelaide Resource Centre	Electricity	55.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902046911	23.08.2024	Amenity Land Hire	Gas	55.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902044752	23.08.2024	Amenity Land Hire	Electricity	66.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902044753	23.08.2024	Amenity Land Hire	Electricity	59.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902044760	23.08.2024	Amenity Land Hire	Electricity	61.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902044761	23.08.2024	Amenity Land Hire	Electricity	56.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902046901	23.08.2024	BCF Community Equipment Store	Gas	144.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902047006	23.08.2024	BCF Community Equipment Store	Electricity	980.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902047007	23.08.2024	BCF Community Equipment Store	Electricity	1,213.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700065749	23.08.2024	BCF Community Equipment Store	Electricity	-1,213.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047137	23.08.2024	Bandstands	Electricity	292.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046902	23.08.2024	Barton Primary School Disposal	Gas	52.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902047162	28.08.2024	Castle Haven Coast Protection Scheme	Electricity	1,330.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902047180	28.08.2024	Cemeteries-East Cowes	Electricity	173.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902046914	23.08.2024	Cemeteries-Northwood	Gas	49.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902046784	23.08.2024	Cemeteries-Northwood	Electricity	58.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700065748	23.08.2024	County Hall,Newport	Gas	-296.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700065751	23.08.2024	County Hall,Newport	Gas	-536.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902046882	23.08.2024	County Hall,Newport	Gas	296.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902046877	23.08.2024	County Hall,Newport	Gas	98.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902046878	23.08.2024	County Hall,Newport	Gas	643.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700065752	23.08.2024	County Hall,Newport	Gas	-724.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902047176	28.08.2024	County Hall,Newport	Electricity	14,421.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902047190	28.08.2024	County Hall,Newport	Electricity	14,798.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700065778	23.08.2024	County Hall,Newport	Gas	-206.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700065784	23.08.2024	County Hall,Newport	Gas	-144.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046912	23.08.2024	Cowes Library	Gas	127.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902047179	28.08.2024	Cowes Library	Electricity	2,192.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700065657	23.08.2024	Crematorium	Gas	-7,470.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700065661	23.08.2024	Crematorium	Gas	-61,352.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902046879	23.08.2024	Crematorium	Gas	3,959.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902041813	23.08.2024	Crematorium	Gas	6,509.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902041805	23.08.2024	Crematorium	Gas	6,323.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902041808	23.08.2024	Crematorium	Gas	7,470.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902047132	23.08.2024	Crematorium	Electricity	2,466.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902047126	23.08.2024	Crematorium	Electricity	41.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902047134	23.08.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,457.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902047125	23.08.2024	Dodnor Industrial Estate	Electricity	528.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902047173	28.08.2024	Dodnor Industrial Estate	Electricity	349.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902046870	23.08.2024	Elmdon (The Laurels)	Gas	41.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902047115	23.08.2024	Elmdon (The Laurels)	Electricity	209.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902047186	28.08.2024	Elmdon (The Laurels)	Electricity	214.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046881	23.08.2024	Ex Studio School Grange Rd East Cowes	Gas	149.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902047128	23.08.2024	Ex Studio School Grange Rd East Cowes	Electricity	943.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902046880	23.08.2024	Family Support activity base: 76 Greenlands	Gas	42.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902046858	23.08.2024	Family Support activity base: 76 Greenlands	Electricity	93.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902046859	23.08.2024	Family Support activity base: 76 Greenlands	Electricity	84.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700065779	23.08.2024	Family Support activity base: 76 Greenlands	Electricity	-37.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047124	23.08.2024	Ferry Management	Electricity	643.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902046614	23.08.2024	Ferry Management	Electricity	992.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065664	23.08.2024	Ferry Management	Electricity	-606.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065665	23.08.2024	Ferry Management	Electricity	-152.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065666	23.08.2024	Ferry Management	Electricity	-621.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041800	23.08.2024	Ferry Management	Electricity	730.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902044754	23.08.2024	Ferry Management	Electricity	149.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041771	23.08.2024	Ferry Management	Electricity	887.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041779	23.08.2024	Ferry Management	Electricity	892.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041786	23.08.2024	Ferry Management	Electricity	770.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041787	23.08.2024	Ferry Management	Electricity	865.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041790	23.08.2024	Ferry Management	Electricity	782.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902041797	23.08.2024	Ferry Management	Electricity	854.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065669	23.08.2024	Ferry Management	Electricity	-693.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065672	23.08.2024	Ferry Management	Electricity	-513.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065674	23.08.2024	Ferry Management	Electricity	-624.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065675	23.08.2024	Ferry Management	Electricity	-548.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065670	23.08.2024	Ferry Management	Electricity	-597.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065761	23.08.2024	Ferry Management	Electricity	-282.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047122	23.08.2024	Ferry Operation	Electricity	38.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047123	23.08.2024	Ferry Operation	Electricity	37.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047138	23.08.2024	Ferry Operation	Electricity	37.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902047139	23.08.2024	Ferry Operation	Electricity	37.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047120	23.08.2024	Fort Victoria	Electricity	479.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047165	28.08.2024	Fort Victoria	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047168	28.08.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047171	28.08.2024	Fort Victoria	Electricity	33.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902047174	28.08.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902046894	23.08.2024	Archives	Gas	70.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902046876	23.08.2024	Medina Leisure Centre	Gas	3,566.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046872	23.08.2024	Ventnor Library	Gas	78.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902046874	23.08.2024	Ex Yarmouth Primary School site	Gas	34.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902046861	23.08.2024	Ryde Library	Gas	264.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044580	07.08.2024	Home To School Transport SEN Post 16	Client Expenses	300.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902044507	07.08.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,716.83	TOP SECRET PRODUCTIONS LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902044531	07.08.2024	Coroner	Post Mortem Fees	2,575.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046770	16.08.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	31.52	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902046770	16.08.2024	Payroll	Administration Fee Income	-1.58	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902047011	23.08.2024	Disabled Facilities Grants	Capital Grants	13,851.50	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902046807	21.08.2024	Housing Renewal Assistance	Capital Grants	296.50	TREVOR JONES GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044566	07.08.2024	Home To School Transprt SEN Primary	Client Expenses	234.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046766	16.08.2024	Balance Sheet	Unison Ancillary Pay Deductions	4,538.35	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046768	16.08.2024	Balance Sheet	Unison Ancillary Pay Deductions	2.15	UNISON
Revenue	Resources	Central Services	Support Services	1902046766	16.08.2024	Payroll	Administration Fee Income	-226.92	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065809	28.08.2024	FNC IWC funded clients	Provider Refund Overpayments	-97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065811	28.08.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,318.38	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065808	28.08.2024	FNC IWC funded clients	Charges from Independent Providers	-31.39	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065803	28.08.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-357.28	VECTA HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046800	19.08.2024	Balance Sheet	Highway Act Deposit Private Street Works	334,752.04	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065814	28.08.2024	Physical Support Residential 65+	Provider Refund Overpayments	-375.36	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1902044631	09.08.2024	Elections	Rent of Buildings and Rooms	120.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902044576	07.08.2024	Home To School Transprt SEN Secondary	Client Expenses	371.45	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902044358	02.08.2024	Disabled Facilities Grants	Capital Grants	6,627.08	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902049615	30.08.2024	Disabled Facilities Grants	Capital Grants	980.00	W H BRADING & SON LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044549	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,625.91	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044789	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,625.91	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046903	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,625.91	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047236	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,625.91	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902044765	14.08.2024	Westminster House	Catering Purchases	41.79	WESTMINSTER HOUSE
Revenue	Resources	Central Services	Central Services to the Public	1902046601	14.08.2024	Elections	Rent of Buildings and Rooms	240.00	WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1902046605	14.08.2024	Elections	Rent of Buildings and Rooms	240.00	WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044784	14.08.2024	CHC Homecare	Charges from Independent Providers	4,872.87	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902044559	07.08.2024	CHC Homecare	Charges from Independent Providers	4,668.87	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044559	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,810.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044784	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,834.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046886	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,786.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902047226	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,780.00	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902046974	21.08.2024	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902046972	21.08.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902046975	21.08.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902046976	21.08.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046970	21.08.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046971	21.08.2024	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046973	21.08.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046977	21.08.2024	Telecommunications	Fixed Telephones	53.03	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046978	21.08.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046979	21.08.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046981	21.08.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046968	21.08.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902046969	21.08.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044800	14.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902046918	21.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049207	28.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902044540	07.08.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065805	28.08.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,819.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065805	28.08.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-7,576.74	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1902044767	14.08.2024	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	52.02	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	62.42	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr David Adams Cc

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	33.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	12.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	36.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	50.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	48.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	15.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	22.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2024	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2024	Westminster House	Catering Purchases	97.93	ASDA STORES
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	23.08.2024	Westminster House	Catering Purchases	5.80	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2024	Data & Information	Employee Subsistence Expenses	55.22	WWW.AMAZON 204-222347
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2024	Data & Information	Unallocated PCard Expenses	29.90	REMARKABLE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.08.2024	Trading Standards	Postage	9.70	PARCELFORCE WL
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	13.08.2024	Community Protection & Coroner Administration	Stationery	17.38	AMAZON L92HQ8CV5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	19.08.2024	Environmental Health	Staff Hotel & Accommodation Costs	79.17	WWW.THEGEORGEHOTELCASTLECARY.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2024	Adult Community Learning	Licences	9.79	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2024	Personal & Community Development Learning	General Materials	24.99	AMZNMktplace N07Q06WA5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.08.2024	Learning & Development Running Costs	General Materials	8.82	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.08.2024	Learning & Development Running Costs	General Materials	5.70	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.08.2024	Personal & Community Development Learning	General Materials	52.00	ASDA STORES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2024	ESFA Adult Maths Project	General Materials	615.98	4IMPRINT DIRECT LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2024	Personal & Community Development Learning	General Materials	568.00	WWW.PRINTED4YOU.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2024	Adult Community Learning	Licences	20.20	PAYPAL VARK LEARN LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2024	Personal & Community Development Learning	General Materials	108.20	AMZNMktplace AA4SQ8PX5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	225.96	AMAZON 204-6634089-95
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-12.50	L B SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Public Transport Fares	264.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	12.50	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	12.50	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	16.99	AMAZON 204-8816851-12
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	156.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	110.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	601.67	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2024	Leaving Care Costs	Public Transport Fares	18.60	BOOKING #18621067
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2024	Leaving Care Costs	Public Transport Fares	18.40	BOOKING #18621069
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.95	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Leaving Care Costs	Public Transport Fares	83.19	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2024	Children in Care Team	Support Children	47.67	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	134.47	AMZNMktplace 127D29A75
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	74.00	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	48.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	292.55	Creative Images
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	224.26	SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	360.08	SOUTHERN HOUSING GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	44.50	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	54.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2024	Children in Care Team	Support Children	18.18	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	96.00	WILDHEART ANIMAL SANCTUARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	24.00	WILDHEART ANIMAL SANCTUARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	79.90	WILDHEART ANIMAL SANCTUARY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.07.2024	Crematorium	Office Equipment	5.00	TESCO STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.07.2024	Crematorium	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	07.08.2024	Registration Of Births,Deaths, Marriages	Public Transport Fares	25.68	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	07.08.2024	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.30	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	13.08.2024	Crematorium	Office Equipment	4.17	TESCO STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.08.2024	Crematorium	Stationery	7.98	AMZNMktplace QD7R060V5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2024	Leaving Care Costs	Travel Expenses	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Leaving Care Costs	Travel Expenses	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	105.38	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	86.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2024	Leaving Care Costs	Travel Expenses	4.17	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2024	Children in Care Team	Travel Expenses	7.00	HORIZON PARKING PREMIER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2024	Leaving Care Costs	Travel Expenses	7.00	HORIZON PARKING PREMIER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2024	Reviewing Officer	Travel Expenses	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Leaving Care Costs	Support Children	8.56	KFC NEWPORT ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2024	Reviewing Officer	Support Children	6.40	Chocolate Apothecary
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	15.00	4DSPOORTS/SKATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	21.00	4DSPOORTS/SKATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	20.00	TESCO GIFT CARD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	8.00 Amazon Rainforest Cons
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2024	Support for Looked After Children CAST4	Transport of Clients	38.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	50.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	12.50 BRADFORD MET COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Support for Looked After Children CAST4	Transport of Clients	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	30.00 CS BOOTS GIFT CARDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Support for Looked After Children CAST4	Transport of Clients	76.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	310.98 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2024	Support for Looked After Children CAST4	Transport of Clients	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2024	Support for Looked After Children CAST4	Transport of Clients	20.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2024	Support for Looked After Children CAST4	Transport of Clients	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	21.00 4DSPORTS/SKATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Support for Looked After Children CAST4	Transport of Clients	21.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	65.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	251.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	30.00 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	150.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2024	Support for Looked After Children CAST4	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2024	Support for Looked After Children CAST4	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2024	Support for Looked After Children CAST4	Transport of Clients	76.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Support for Looked After Children CAST4	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Support for Looked After Children CAST4	Transport of Clients	26.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	50.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	950.00 HOLIDAY PAYMENT AVR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Support for Looked After Children CAST4	Transport of Clients	21.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	242.69 TRAVELLOGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Support for Looked After Children CAST4	Transport of Clients	13.40 GOSPORT FERRY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Support for Looked After Children CAST4	Transport of Clients	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2024	Support for Looked After Children CAST4	Unallocated PCard Expenses	43.42 Brewers Portsmouth
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.07.2024	Emergency Management	Public Transport Fares	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2024	Plean Dene	Catering Purchases	-0.89 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2024	Westminster House	Catering Purchases	85.11 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.07.2024	Westminster House	Catering Purchases	-1.10 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.07.2024	Westminster House	Catering Purchases	95.87 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2024	Plean Dene	Catering Purchases	-0.20 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2024	Plean Dene	Catering Purchases	89.59 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2024	Plean Dene	Catering Purchases	7.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2024	Plean Dene	Catering Purchases	5.45 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	-1.55 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	-2.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	72.41 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	4.61 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	6.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Plean Dene	Catering Purchases	2.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2024	Plean Dene	Catering Purchases	-2.65 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2024	Plean Dene	Catering Purchases	100.05 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2024	Plean Dene	Catering Purchases	0.76 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2024	Plean Dene	Catering Purchases	-3.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2024	Plean Dene	Catering Purchases	75.52 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2024	Plean Dene	Catering Purchases	6.11 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2024	Plean Dene	Catering Purchases	18.16 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2024	Plean Dene	Catering Purchases	112.56 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2024	Reviewing Officer	Public Transport Fares	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2024	Reviewing Officer	Unallocated PCard Expenses	260.82 TFH SPECIAL NEEDS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2024	Reviewing Officer	Public Transport Fares	71.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2024	Reviewing Officer	Public Transport Fares	89.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2024	Reviewing Officer	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2024	Reviewing Officer	Public Transport Fares	154.40 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2024	Reviewing Officer	Unallocated PCard Expenses	32.00 JAY MILLERS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2024	Reviewing Officer	Public Transport Fares	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2024	Reviewing Officer	Unallocated PCard Expenses	38.99 WATERSTONES.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2024	Reviewing Officer	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2024	Reviewing Officer	Public Transport Fares	24.20 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.08.2024	Revenues & Benefits Operational Support	Office Equipment	7.08 WWW.AMAZON. BM9IY5915
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2024	Permanence Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2024	Permanence Team	Public Transport Fares	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2024	Permanence Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2024	Permanence Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Adoption Costs	Staff Hotel & Accommodation Costs	709.00 COLWELL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Adoption Costs	Staff Hotel & Accommodation Costs	1396.55 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Adoption Costs	Staff Hotel & Accommodation Costs	1156.00 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2024	Permanence Team	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	In-house Fostering	Client Expenses	44.50 WP www.blossomsofyarmouth.co.uk
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	09.08.2024	Family Hubs	Advertising & Publicity	159.61 FACEBK XENHA9UPK2
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	27.08.2024	Other public health services NP	Office Equipment	27.31 MEDISAVE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2024	Saxonbury	Unallocated PCard Expenses	19.10 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2024	Saxonbury	Unallocated PCard Expenses	11.50 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2024	Saxonbury	Unallocated PCard Expenses	19.80 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2024	Saxonbury	Unallocated PCard Expenses	2.69 TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	25.08.2024	IOW National Landscape	Advertising & Publicity	27.98 HINTERNET 015029347
Revenue	Community Services	Planning services	Economic Development	GPC	30.07.2024	Building 41	Stock Purchases	24.20 THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	06.08.2024	Building 41	Unallocated PCard Expenses	4.00 FACEBK PMZ757YEV2
Revenue	Community Services	Planning services	Economic Development	GPC	07.08.2024	Building 41	Unallocated PCard Expenses	4.00 FACEBK XUMRQ7LHV2
Revenue	Community Services	Planning services	Economic Development	GPC	08.08.2024	Building 41	Unallocated PCard Expenses	4.00 FACEBK XAYFB84FV2
Revenue	Community Services	Planning services	Economic Development	GPC	09.08.2024	Building 41	Unallocated PCard Expenses	5.00 FACEBK JX9YF8LKV2
Revenue	Community Services	Planning services	Economic Development	GPC	11.08.2024	Building 41	Unallocated PCard Expenses	7.00 FACEBK JRL8P7QEV2
Revenue	Community Services	Planning services	Economic Development	GPC	13.08.2024	Building 41	Unallocated PCard Expenses	7.00 FACEBK PBL6S7CFV2
Revenue	Community Services	Planning services	Economic Development	GPC	16.08.2024	Building 41	Unallocated PCard Expenses	12.00 FACEBK UHAMV8UEV2
Revenue	Community Services	Planning services	Economic Development	GPC	20.08.2024	Building 41	Unallocated PCard Expenses	12.96 FACEBK BN9F84FV2
Revenue	Community Services	Planning services	Economic Development	GPC	23.08.2024	Building 41	Stock Purchases	12.71 THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	24.08.2024	Building 41	Unallocated PCard Expenses	14.00 FACEBK VWRL89LEV2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20 REDFUNNEL.CO.UK

Revenue	Adult Services	Housing Services	Homelessness	GPC	26.07.2024	Homelessness Support	Transport of Clients	6.00 CCS CabCard Services
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	63.00 BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.07.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.07.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	900.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.07.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	556.67 HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	933.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	75.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	300.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	891.67 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1250.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	500.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	150.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	891.67 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2024	Homelessness Support	Transport of Clients	27.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	48.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	121.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	729.00 PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	25.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	100.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	139.00 LOWER HYDE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	19.90 CABMYRIDE 682119
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	20.30 CABMYRIDE 682120
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2024	Westminster House	Catering Purchases	56.86 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2024	Westminster House	Catering Purchases	113.52 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2024	Westminster House	Catering Purchases	11.70 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2024	Westminster House	Catering Purchases	6.00 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2024	Westminster House	Catering Purchases	147.97 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.08.2024	Westminster House	Catering Purchases	156.11 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2024	Westminster House	Catering Purchases	73.35 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2024	Westminster House	Catering Purchases	9.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2024	Westminster House	Catering Purchases	136.08 ASDA STORES
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.07.2024	Council Tax	Legal Fees - Other Parties	1000.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.07.2024	Council Tax	Legal Fees - Other Parties	605.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.07.2024	Council Tax	Legal Fees - Other Parties	1.50 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.07.2024	National Non Domestic Rates	Legal Fees - Other Parties	65.00 HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	19.08.2024	Youth Justice Service	Catering Purchases	9.77 ALDI 125 775
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	GPC	21.08.2024	Public Conveniences - General	Support Children	21.35 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	21.08.2024	Youth Justice Service	Support Children	29.00 O2 RETAIL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.08.2024	Youth Crime Prevention	Support Children	50.00 Giftcards Group
Revenue	Resources	Central Services	Support Services	GPC	26.07.2024	Corporate Stores	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2024	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	30.20 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2024	S17 Child Protection CAST1	Client Expenses	100.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	26.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2024	S17 Child Protection CAST1	Client Expenses	55.85 Blackgang Chine
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2024	S17 Child Protection CAST1	Client Expenses	50.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Support for Looked After Children CAST1	Transport of Clients	48.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Support for Looked After Children CAST1	Transport of Clients	24.27 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.07.2024	Commissioners	Public Transport Fares	111.09 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.08.2024	Commissioners	Public Transport Fares	103.23 TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.08.2024	Waste Contract Management	Computer Software Licencing	19.60 Microsoft-G054946472
Revenue	Chief Executive	Central Services	Service Support	GPC	05.08.2024	Graphic Design Team	Computer Software Licencing	311.19 EXTENSIS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2024	Plean Dene	Fixed Telephones	49.91 AMZNMktplace F15P64H35
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2024	Adelaide Resource Centre	Fixtures and Fittings	144.95 AMAZON 204-8441892-37
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2024	Adelaide Resource Centre	Catering Purchases	90.55 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2024	Adelaide Resource Centre	Office Equipment	33.90 AMAZON Z84FN6665
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2024	Adelaide Resource Centre	Catering Purchases	111.99 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2024	Adelaide Resource Centre	Catering Purchases	107.46 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2024	Adelaide Resource Centre	Operational Equipment	14.40 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2024	Adelaide Resource Centre	Operational Equipment	282.99 AMAZON 8X5031PB5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2024	Adelaide Resource Centre	Operational Equipment	95.00 R J COOK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2024	Adelaide Resource Centre	Operational Equipment	44.96 AMAZON VM3ZO1KJ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2024	Adelaide Resource Centre	Operational Equipment	12.58 WWW.AMAZON. NQJ7SLA5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2024	Adelaide Resource Centre	Operational Equipment	7.49 Amazon Prime QP52N0305
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.08.2024	Adelaide Resource Centre	Consumable Cleaning Materials	6.67 TESCO MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Support for Looked After Children CAST4	Transport of Clients	31.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Support for Looked After Children CAST4	Transport of Clients	42.94 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Support for Looked After Children CAST4	Transport of Clients	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Support for Looked After Children CAST4	Transport of Clients	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2024	Support for Looked After Children CAST4	Transport of Clients	14.00 Brighton Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Support for Looked After Children CAST4	Transport of Clients	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Support for Looked After Children CAST4	Transport of Clients	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2024	Support for Looked After Children CAST4	Transport of Clients	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2024	Support for Looked After Children CAST3	Transport of Clients	134.45 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	41.72 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2024	S17 Child Protection CAST3	Support Children	33.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2024	S17 Child Protection CAST3	Support Children	98.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST3	Transport of Clients	252.80 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2024	Support for Looked After Children CAST3	Support Children	67.98 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	24.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Support for Looked After Children CAST3	Transport of Clients	65.00 HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.07.2024	Training - Childrens	Public Transport Fares	-69.40 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	30.07.2024	Apprenticeships 16-18 Years	Catering Purchases	13.34 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	30.07.2024	Apprenticeships 16-18 Years	Catering Purchases	1.09 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	31.07.2024	Apprenticeships 16-18 Years	Catering Purchases	5.95 French Franks Food Company
Revenue	Resources	Central Services	Support Services	GPC	31.07.2024	Apprenticeships 16-18 Years	Catering Purchases	9.60 Zettle_chocAlicious

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2024	Children's Services Strategic Management	Marketing Costs	59.00	ORG SUB FEE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2024	Saxonbury	Catering Purchases	69.79	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2024	Saxonbury	Catering Purchases	24.71	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2024	Saxonbury	Catering Purchases	24.54	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2024	Saxonbury	Catering Purchases	3.87	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2024	Saxonbury	Catering Purchases	2.94	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2024	Saxonbury	Catering Purchases	5.25	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2024	Saxonbury	Catering Purchases	109.05	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2024	Saxonbury	Catering Purchases	6.98	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2024	Saxonbury	Catering Purchases	54.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2024	Saxonbury	Catering Purchases	38.52	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2024	Saxonbury	Catering Purchases	25.32	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2024	Saxonbury	Catering Purchases	106.36	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2024	Saxonbury	Catering Purchases	31.14	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2024	Saxonbury	Catering Purchases	2.67	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2024	Saxonbury	Catering Purchases	27.19	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2024	Saxonbury	Catering Purchases	28.80	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2024	Saxonbury	Catering Purchases	173.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2024	Saxonbury	Catering Purchases	11.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2024	Saxonbury	Catering Purchases	14.42	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2024	Saxonbury	Catering Purchases	34.28	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2024	Saxonbury	Catering Purchases	148.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2024	Saxonbury	Catering Purchases	4.50	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2024	Saxonbury	Catering Purchases	6.07	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2024	Saxonbury	Catering Purchases	7.20	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2024	Saxonbury	Catering Purchases	0.85	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2024	Saxonbury	Catering Purchases	15.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2024	Director of Adult Social Services	Travel Expenses	129.26	Trainline
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	05.08.2024	Civic Events general	Clothing & Laundry	45.20	Visual Impact Ladies
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	12.08.2024	Civic Events general	Clothing & Laundry	32.00	MICHAELS CIVIC ROBES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.07.2024	Transport Fleet Administration	Vehicle Maintenance Costs	-357.50	Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.07.2024	Transport Fleet Administration	Vehicle Maintenance Costs	223.55	AMAZON 204-2058120-76
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.07.2024	Transport Fleet Administration	Vehicle Maintenance Costs	357.50	Lupton Auto Electrical
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.07.2024	Island Learning Centre	Vehicle Maintenance Costs	65.00	Lupton Auto Electrical
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	26.07.2024	Rights of Way Operations	Vehicle Maintenance Costs	150.00	Lupton Auto Electrical
Revenue	Community Services	Planning services	Building Control	GPC	26.07.2024	Building Control chargeable	Vehicle Maintenance Costs	142.50	Lupton Auto Electrical
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.07.2024	Island Learning Centre	Vehicle Maintenance Costs	9.17	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2024	Community Reablement	Vehicle Maintenance Costs	115.00	SumUp A j Green haul
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.08.2024	Fleet Income	Vehicle Maintenance Costs	112.50	PREMIER FORD
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	06.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	165.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.08.2024	Island Learning Centre	Vehicle Maintenance Costs	235.00	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.08.2024	Rights of Way Operations	Vehicle Maintenance Costs	115.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	15.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	94.17	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	94.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.08.2024	Community Reablement	Vehicle Maintenance Costs	232.50	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.08.2024	Transport Fleet Administration	Training	32.00	CTAUK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2024	Community Reablement	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	20.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	20.08.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2024	Beaulieu House	Vehicle Maintenance Costs	417.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	20.08.2024	Building Control chargeable	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.08.2024	Transport Fleet Administration	Vehicle Maintenance Costs	15.83	W Hurst and Son
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	22.08.2024	Balance Sheet	Vehicle Maintenance Costs	375.00	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.08.2024	Fleet Income	Vehicle Maintenance Costs	108.33	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.08.2024	Fleet Income	Vehicle Maintenance Costs	125.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2024	Schools Asset Management	Furniture and Fittings	629.37	WWW.ARGO.S.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2024	Schools Asset Management	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.08.2024	Schools Asset Management	Furniture and Fittings	496.67	WWW.SOILENTBEDS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2024	Island Learning Centre	General Educational Materials	33.33	ISLE OF WIGHT DONKEY SANCTUARY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.08.2024	Island Learning Centre	Client Expenses	45.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2024	S17 Disabled Children	Support Children	140.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2024	Support for LAC CWD	Transport of Clients	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2024	Support for LAC CWD	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2024	Safeguarding Support	Unallocated PCard Expenses	59.40	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2024	S17 Child Protection CAST3	Support Children	567.50	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2024	Adoption Costs	Public Transport Fares	-65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Adoption Costs	Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2024	Adoption Costs	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Adoption Costs	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2024	Adoption Costs	Public Transport Fares	136.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2024	Adoption Costs	Public Transport Fares	-60.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2024	Westminster House	Furniture and Fittings	45.83	PAYPAL BQLIMITED 8395
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2024	Westminster House	Operational Equipment	3.32	PAYPAL SCREWFIX S133.
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2024	Westminster House	Furniture and Fittings	31.68	AMZNMktplace 5D1X57615
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2024	Community Reablement	Vehicle Maintenance Costs	47.48	AMZNMktplace 0C3KC76A5