or Balance Sheet		SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount
renue	Childrens Services	Children's & Education Services	Children Looked After	5105750314 21.07.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35 LC
enue	Childrens Services	Children's & Education Services	Children Looked After	5105750060 19.07.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35 L0
enue	Regeneration	Planning services	Economic Development	5105749773 14.07.2023	Newport Harbour Regeneration	Consultants Fees	747.50 N
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751392 28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00 RE
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751374 28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00 RE
enue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105750291 19.07.2023 5105750291 19.07.2023	Cemeteries Administration	Operational Equipment	1,134.75 C 89.72 C
enue enue	Neighbourhoods Regeneration	Environmental & Regulatory Services Central Services	Support Services	5105750815 26.07.2023	Cemeteries Administration Westridge, Ryde	Operational Equipment Grounds Maintenance	895.00 C
nue	Childrens Services	Central Services Children's & Education Services	Other Education and Community Budget	5105750117 19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00 M
nue	Resources	Central Services	Support Services	5105746034 19.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00 C
nue	Adult Services	Adult Social Care	Social Care Activities	5105740034 19.07.2023	DoLS/MCA	Professional Services	213.40 D
enue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750298 19.07.2023	Court Work & Consultancy Services	Professional Services	213.40 D 231.70 G
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158 12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00 H
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648 28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00 H
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158 12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00 H
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648 28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00 H
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158 12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00 F
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648 28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00 F
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158 12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00 H
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648 28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00 H
enue	Resources	Central Services	Support Services	5105749965 14.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00 0
enue	Childrens Services	Children's & Education Services	Management & Support Services	5105749774 14.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00 J
enue	Childrens Services	Children's & Education Services	Family Support Services	5105751161 28.07.2023	Short Breaks	Charges from Independent Providers	147.00 J
ital	Place	Capital	Capital	5105750596 21.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00 R
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750598 21.07.2023	Rights of Way Operations	Payment to Private Contractors	500.00 R
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750597 21.07.2023	Rights of Way Operations	Payment to Private Contractors	500.00 R
ital	Place	Capital	Capital	5105750595 21.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00 R
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750599 21.07.2023	Rights of Way Operations	Payment to Private Contractors	1,000.00 R
enue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	2,050.00 N
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162 28.07.2023		Payment to Private Contractors	550.00 N
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162 28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	225.00 N
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162 28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	150.00 N
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751163 28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	400.00 N
enue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751163 28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	2,000.00 N
enue	Regeneration	Central Services	Support Services	5105751411 28.07.2023	Guildhall,Newport	Property Services - Planned Maintenance	260.00 R
enue	Childrens Services	Children's & Education Services	Management & Support Services	5105747727 05.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,136.00 R
renue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748128 05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	594.00 R
enue	Adult Services	Housing Services	Homelessness	5105750824 26.07.2023	Homelessness Support	Client Expenses	400.00 R
enue	Childrens Services	Children's & Education Services	Family Support Services	5105750190 19.07.2023	S17 Disabled Children	Support Children	320.00 S
enue	Childrens Services	Children's & Education Services	Family Support Services	5105750188 19.07.2023	S17 Disabled Children	Support Children	256.00 S
enue	Childrens Services	Children's & Education Services	Family Support Services	5105750187 19.07.2023	Short Breaks	Charges from Independent Providers	936.00 S
enue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751422 28.07.2023	Medina Theatre	Payment to Private Contractors	85.00 R
enue	Regeneration	Planning services	Economic Development	5105749476 12.07.2023	Director of Regeneration	Consultants Fees	4,000.00 S
enue	Childrens Services	Children's & Education Services	Management & Support Services	5105747205 05.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,080.00 R
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749163 05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,850.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750835 26.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,100.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749164 05.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750836 26.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00 T
enue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003357 28.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	980.00 R
enue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003357 28.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.40 R
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105746161 07.07.2023	Social Isolation/Other Other ST Support	Professional Services	6,982.00 T
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105744634 07.07.2023	Social Isolation/Other Other ST Support	Professional Services	931.00 T
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105748073 07.07.2023	Social Isolation/Other Other ST Support	Professional Services	245.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748827 12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,070.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748841 12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	-115.00 T
enue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750658 21.07.2023	Island Learning Centre	Cleaning Contracts	47.30 T
enue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750660 26.07.2023	Island Learning Centre	Cleaning Contracts	94.36 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750154 19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,764.00 T
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751194 28.07.2023		Taxis - Contract Hire	1,960.00 T
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750301 19.07.2023	5	Cleaning Contracts	1,009.80 T
enue	Regeneration	Planning services	Economic Development	5105749012 05.07.2023	Medina Avenue	Security of Buildings	75.00 V
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750155 19.07.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00 V
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750253 19.07.2023	Weston Academy Closure	Security of Buildings	115.00 V
enue renue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750140 19.07.2023 5105749013 12.07.2023	Barton Primary Sshool Disposal	Security of Buildings	15.00 V
	Regeneration Childrens Services	Central Services Children's & Education Services	Support Services		Elmdon (The Laurels) Ex Studio School Grange Rd East Cowes	Security of Buildings	225.00 V 225.00 V
enue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105749014 12.07.2023 5105750059 19.07.2023	Ex Studio School Grange Rd East Cowes Non-Delegated Building Maintenance	Security of Buildings Security of Buildings	225.00 V 15.00 V
enue	Regeneration	Central Services	Support Services	5105750059 19.07.2023	IWC Vacant Sites	Security of Buildings	60.00 \
	Childrens Services	Central Services Children's & Education Services	Other Education and Community Budget	5105750061 19.07.2023	Ex Yarmouth Primary School site	Security of Buildings	168.00 \
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750061 19.07.2023	Ex Yarmouth Primary School site	Security of Buildings	125.00
enue enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750001 19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,900.00
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749510 07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749512 07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00 V
enue enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749512 07.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,500.00 V 600.00 V
enue	Regeneration	Central Services	Support Services	5105749511 07.07.2023	Guildhall,Newport	Property Services - Planned Maintenance	80.00 V
enue	Regeneration	Central Services	Support Services	5105750817 26.07.2023	County Hall,Newport	Property Services - Planned Maintenance	141.45
enue	Childrens Services	Central Services Children's & Education Services	Support Services Sure Start Children's Centres	5105750817 26.07.2023	Family Centres Maintenance	Minor Works	141.45 \ 172.29 \
enue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750818 26.07.2023	BCF Community Equipment Store	Minor Works	172.29 \ 181.45 \
enue	Regeneration	Central Services	Support Services	5105750809 26.07.2023		Property Services - Planned Maintenance	2,761.21
enue	Neighbourhoods	Central Services Cultural and Related Services	Library Service	5105750165 19.07.2023	Cowes Library	Property Services - Planned Maintenance Property Services - Planned Maintenance	2,761.21 V 75.00 V
enue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750165 19.07.2023	Medina Leisure Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance	278.76 V
enue enue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750158 19.07.2023		Property Services - Day to day Maintenance Payment to Private Contractors	278.76 V 87.50 V
enue enue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Culture and Heritage	5105749291 07.07.2023	Browns Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	40.00 V
renue	Regeneration	Cultural and Related Services Central Services	Support Services	5105749285 07.07.2023	Riboleau House	Property Services - Planned Maintenance Property Services - Day to day Maintenance	40.00 \ 2,081.72 \
enue enue	Neighbourhoods	Central Services Cultural and Related Services	Recreation and Sport	5105749284 07.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	2,081.72 \ 242.31 \
	Adult Services	Adult Social Care	•	5105749290 07.07.2023	Adelaide Resource Centre		242.31 V 97.50 V
enue			Central Codes (to be reallocated)			Property Services - Day to day Maintenance	
enue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749289 07.07.2023	Island Learning Centre	Minor Works	157.21 W
venue	Childrens Services	Children's & Education Services	Management & Support Services	5105749283 07.07.2023	Special Discretionary Grants	Operational Equipment Broporty Sonvices - Day to day Maintonance	166.81 W
venue	Adult Services Regeneration	Adult Social Care Central Services	Central Codes (to be reallocated) Support Services	5105750164 19.07.2023 5105750898 26.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	150.00 W 85.50 W
evenue	Logonoration				Non-operational buildings	PRODUCTV NERVICES - LIAV TO DAV MIAINTENANCE	85.50 V

Supplier Name LOTUS FOSTER CARE LTD LOTUS FOSTER CARE LTD MICHAEL PAGE INTERNATIONAL REDACTED PERSONAL DATA REDACTED PERSONAL DATA C & J GROUND MAINTENANCE C & J GROUND MAINTENANCE C & J GROUND MAINTENANCE VICK'S TAXI COLLEGE CHAMBERS BARRISTERS R ALEXIS BOWERS LTD GARY TAYLOR ASSOCIATES LIMITED HAYLES TAXIS IAYLES TAXIS IAYLES TAXIS HAYLES TAXIS IAYLES TAXIS HAYLES TAXIS HAYLES TAXIS HAYLES TAXIS COLLEGE CHAMBERS, BARRISTERS OHN CATTLE'S SKATE CLUB OHN CATTLE'S SKATE CLUB REDACTED PERSONAL DATA NIGEL EARLEY SERVICES LTD R G PROPERTY SERVICES REDACTED PERSONAL DATA ROUNSEVELLS TAXIS REDACTED PERSONAL DATA SCALLYWAGS FUN CLUB SCALLYWAGS FUN CLUB SCALLYWAGS FUN CLUB REDACTED PERSONAL DATA SOUTH ISLAND ESTATES LTD REDACTED PERSONAL DATA HOMPSON TAXI HOMPSON TAXI HOMPSON TAXI HOMPSON TAXI REDACTED PERSONAL DATA REDACTED PERSONAL DATA OP MOPS LIMITED OP MOPS LIMITED TOP MOPS LIMITED TOP MOPS LIMITED OP MOPS LIMITED FOP MOPS LIMITED OP MOPS LIMITED OP MOPS LIMITED OP MOPS LIMITED OP MOPS LIMITED /ECTIS GROUP SECURITY LTD N W CARS OF SEAVIEW V W CARS OF SEAVIEW N W CARS OF SEAVIEW W W CARS OF SEAVIEW VIGHT HEATING LTD VIGHT HEATING LTD

Neighbourhoods Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services

Cultural and Related Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services Housing Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Central Services Adult Social Care Adult Social Care

Recreation and Sport Other Education and Community Budget Other Education and Community Budget Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Long Term Support Long Term Support Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Post-16 Provision Support Services Social Care Activities Social Care Activities

Social Care Activities

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5105750919 2	2005 20 20	Westridge Squash Courts
5105750877		Home to School SEN Transport (LA)
5105751400		Home to School SEN Transport (LA)
5105750487		Children placed with Family&Friends
5105751062		Children placed with Family&Friends
5105749438 (		Children placed with Family&Friends
5105749912		Children placed with Family&Friends
5105749912	14.07.2023	Children placed with Family&Friends
5105749438 (	07.07.2023	Children placed with Family&Friends
5105751062	28.07.2023	Children placed with Family&Friends
5105750487	21.07.2023	Children placed with Family&Friends
5105750487	21.07.2023	Children placed with Family&Friends
5105751062		Children placed with Family&Friends
5105749438 (		Children placed with Family&Friends
5105749912		Children placed with Family&Friends
5105749798		In-house Fostering
5105749322 (		In-house Fostering
5105750947 2		In-house Fostering
5105750347 5105750372		In-house Fostering
5105750372 2 5105750372 2		-
		In-house Fostering
5105750947		In-house Fostering
5105749322 (		In-house Fostering
5105749798		In-house Fostering
5105749442 (		Special Guardianship Order Costs
5105749916		Special Guardianship Order Costs
5105750490 2		Special Guardianship Order Costs
5105751065		Special Guardianship Order Costs
5105750699 2		Private Rented Sector Leasing Scheme
5105750699 2		Private Rented Sector Leasing Scheme
5105750699 2		Private Rented Sector Leasing Scheme
5105750699 2	26.07.2023	Private Rented Sector Leasing Scheme
5105750699 2	26.07.2023	Private Rented Sector Leasing Scheme
5105750699 2		Private Rented Sector Leasing Scheme
5105748997 (		Leaving Care Costs
5105749441 (	07.07.2023	Unaccompanied Asylum Seeker Children LC
5105749915	14.07.2023	Unaccompanied Asylum Seeker Children LC
5105750489		Unaccompanied Asylum Seeker Children LC
5105751064		Unaccompanied Asylum Seeker Children LC
5105748996 (		Unaccompanied Asylum Seeker Children LC
5105750147		B&B Properties
5105749502 (		B&B Properties
5105751408		ICS & Data
5105751408 2		ICS & Data
5105751408 2 5105749542 2		Reeves Court Supported Living
5105749542 5105749542		Carisbrooke House
5105749542		Greengates, Ryde
5105749542		41 Newport Road, Cowes
5105749542		Heath Road, Lake
5105749542		Winton Street, Ryde
5105749542	12.07.2023	Seagulls
5105749542	12.07.2023	40 Venner Avenue
5105749087 (	05.07.2023	Learning Disability Residential 18-64
5105751270 2	28.07.2023	Learning Disability Residential 18-64
5105749087 (	05.07.2023	Learning Disability Residential 18-64
5105751270 2	28.07.2023	Learning Disability Residential 18-64
5105749487 (	07.07.2023	Learning Disability Residential 18-64
5105749487 (	07.07.2023	Learning Disability Residential 18-64
5105749087 (	05.07.2023	Learning Disability Residential 18-64
5105751270 2	28.07.2023	Learning Disability Residential 18-64
5105749087 (		Learning Disability Residential 18-64
5105751270 2		Learning Disability Residential 18-64
5105749087 (		Learning Disability Residential 18-64
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5105751270 2		Learning Disability Residential 18-64
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5105751270		Learning Disability Residential 18-64
5105749087 (		Learning Disability Residential 18-64
5105751270 2		Learning Disability Residential 18-64
5105749105 (		Learning Disability Residential 18-64
5105751287		Learning Disability Residential 18-64
5105749569		Court Work & Consultancy Services
5105750591 2		Court Work & Consultancy Services
5105751402	28.07.2023	Court Work & Consultancy Services
5105751403	28.07.2023	Court Work & Consultancy Services
5105749632	12.07.2023	Purchased Residential
5105749958		Purchased Residential
5105749958		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105749570		Specialist Cross-Council Training
5105749219 2		DoLS/MCA
5105746171		DoLS/MCA
5105740171 2 5105749210 2		DoLS/MCA
5105749210 2 5105749215 2		Dols/MCA
5105749215 5105749216 2		Dols/MCA Dols/MCA
5105749217		DoLS/MCA
5105749218	21.07.2023	DoLS/MCA

Drenerty Comisso Day to day Meintenance	200
Property Services - Day to day Maintenance	320
Taxis - Contract Hire	33
Taxis - Contract Hire	110
Boarding Out Allowances	30
C C	
Boarding Out Allowances	30
Boarding Out Allowances	30
Boarding Out Allowances	343
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Boarding Out Allowances	343
Boarding Out Allowances	343
Boarding Out Allowances	34:
Boarding Out Allowances	343
Support Children	10
Support Children	10
Support Children	10
Support Children	10
Accommodation Costs - Leaseholder Payments	572
Accommodation Costs - Leaseholder Payments	572
Accommodation Costs - Leaseholder Payments	572
Accommodation Costs - Leaseholder Payments	572
Accommodation Costs - Leaseholder Payments	572
-	
Accommodation Costs - Leaseholder Payments	572
Support Children	19
Support Children	2
Support Children	2
Accommodation Costs - Bed & Breakfast	52
Accommodation Costs - Bed & Breakfast	52
Computer Purchase & Rental	3,50
Computer Purchase & Rental	2,00
Charges from Independent Providers	45,08
Charges from Independent Providers	12,682
Charges from Independent Providers	8,459
Charges from Independent Providers	8,45
Charges from Independent Providers	7,24
Charges from Independent Providers	8,45
Charges from Independent Providers	29,020
Charges from Independent Providers	30,29
Charges from Independent Providers	2,964
Charges from Independent Providers	2,964
Charges from Independent Providers	4,03
Charges from Independent Providers	4,03
Charges from Independent Providers	36
Charges from Independent Providers	10
Charges from Independent Providers	2,56
Charges from Independent Providers	2,56
Charges from Independent Providers	2,964
Charges from Independent Providers	2,964
Charges from Independent Providers	4,19
	4,19
Charges from Independent Providers	
Charges from Independent Providers	3,71
Charges from Independent Providers	3,71
Charges from Independent Providers	2,829
Charges from Independent Providers	2,82
Charges from Independent Providers	3,040
Charges from Independent Providers	3,040
Charges from Independent Providers	
<b>C</b> .	3,71
Charges from Independent Providers	3,710
Charges from Independent Providers	3,023
Charges from Independent Providers	3,023
Charges from Independent Providers	3,023
Charges from Independent Providers	3,02
Charges from Independent Providers	9,31
-	
Charges from Independent Providers	9,31
Professional Services	50
Professional Services	29
Professional Services	25
Professional Services	58
	16,13
Charges from Independent Providers	
Charges from Independent Providers	8,38
Charges from Independent Providers	8,38
Training	39
Professional Services	70
Professional Services	
	35
Professional Services	35
Professional Services	35
Professional Services	350
Professional Services	350
Professional Services	350
	30

326.74 WIGHT HEATING LTD 30.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 07.93 REDACTED PERSONAL DATA 07.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 07.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 807.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 43.67 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 00.00 REDACTED PERSONAL DATA 572.43 REDACTED PERSONAL DATA 72.43 REDACTED PERSONAL DATA 19.99 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.99 REDACTED PERSONAL DATA 25.00 ABINGDON LODGE LIMITED 25.00 ABINGDON LODGE LIMITED 500.00 ACCESS UK LTD 00.00 ACCESS UK LTD 88.68 TRACSCARE WELLCARE LIFESTYLES 82.04 TRACSCARE WELLCARE LIFESTYLES 59.64 TRACSCARE WELLCARE LIFESTYLES 59.64 TRACSCARE WELLCARE LIFESTYLES 241.40 TRACSCARE WELLCARE LIFESTYLES 59.64 TRACSCARE WELLCARE LIFESTYLES 20.88 TRACSCARE WELLCARE LIFESTYLES 96.56 TRACSCARE WELLCARE LIFESTYLES 64.64 REGARD PARTNERSHIP 64.64 REGARD PARTNERSHIP 39.28 REGARD PARTNERSHIP 39.28 REGARD PARTNERSHIP 65.00 REGARD PARTNERSHIP 16.00 REGARD PARTNERSHIP 60.60 REGARD PARTNERSHIP 60.60 REGARD PARTNERSHIP 064.64 REGARD PARTNERSHIP 64.64 REGARD PARTNERSHIP 90.48 REGARD PARTNERSHIP 90.48 REGARD PARTNERSHIP 10.28 REGARD PARTNERSHIP 10.28 REGARD PARTNERSHIP 29.96 REGARD PARTNERSHIP 329.96 REGARD PARTNERSHIP 40.80 REGARD PARTNERSHIP 40.80 REGARD PARTNERSHIP 10.28 REGARD PARTNERSHIP 10.28 REGARD PARTNERSHIP 23.44 REGARD PARTNERSHIP 23.44 REGARD PARTNERSHIP 23.44 REGARD PARTNERSHIP 23.44 REGARD PARTNERSHIP 19.24 AITCH CARE HOMES (LONDON) LTD 19.24 AITCH CARE HOMES (LONDON) LTD 50.00 UBIQUS UK LTD 291.20 UBIQUS UK LTD 251.20 UBIQUS UK LTD 587.20 UBIQUS UK LTD 134.08 ACORN CARE AND EDUCATION LTD 85.00 ACORN CARE AND EDUCATION LTD 85.00 ACORN CARE AND EDUCATION LTD 899.00 ACT NOW TRAINING LTD 00.00 ACTION FIRST ASSESSMENTS LTD 50.00 ACTION FIRST ASSESSMENTS LTD 50.00 ACTION FIRST ASSESSMENTS LTD 350.00 ACTION FIRST ASSESSMENTS LTD 50.00 ACTION FIRST ASSESSMENTS LTD 50.00 ACTION FIRST ASSESSMENTS LTD 50.00 ACTION FIRST ASSESSMENTS LTD

Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services Adult Services Chief Executive Adult Services Adult Services Childrens Services Childrens Services Resources Resources Resources

Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Capital Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care

Social Care Activities Social Care Activities Management & Support Services Special Schools & Alternative Provision Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked After Recreation and Sport Recreation and Sport Other Education and Community Budget Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Capital Assistive Equipment & Technology Assistive Equipment & Technology Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Physical Support (to be reallocated) Physical Support (to be reallocated)

5400003351 28.07.2023 DoLS/MCA 5400003351 28.07.2023 DoLS/MCA 5105749224 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750255 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749224 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750255 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749225 05.07.2023 Direct Paymnts/Managed Educational Packages 5105749226 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750223 19.07.2023 Direct Paymnts/Managed Educational Packages 5105750259 26.07.2023 Direct Paymnts/Managed Educational Packages 5105749227 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750262 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749228 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750266 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749229 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750250 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749230 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750264 19.07.2023 Direct Paymnts/Managed Educational Packages 5105751154 28.07.2023 Direct Paymnts/Managed Educational Packages 5105749231 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750233 19.07.2023 Direct Paymnts/Managed Educational Packages 5105751155 28.07.2023 Direct Paymnts/Managed Educational Packages 5105749232 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750267 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749233 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750258 19.07.2023 Direct Paymnts/Managed Educational Packages 5105750269 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749234 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750269 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749227 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750262 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749235 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750257 19.07.2023 Direct Paymnts/Managed Educational Packages 5105750252 19.07.2023 Direct Paymnts/Managed Educational Packages 5105750260 19.07.2023 Direct Paymnts/Managed Educational Packages 5105751156 28.07.2023 Direct Paymnts/Managed Educational Packages 5105749236 05.07.2023 Direct Paymnts/Managed Educational Packages 5105749237 05.07.2023 Direct Paymnts/Managed Educational Packages 5105750257 19.07.2023 Direct Paymnts/Managed Educational Packages 5105749238 05.07.2023 Island Learning Centre 5105749622 12.07.2023 Home to College Post 16 Transport 5105749639 12.07.2023 Home to School SEN Transport (LA) 5105749626 12.07.2023 Home to School SEN Transport (LA) 5105749619 12.07.2023 Home to School SEN Transport (LA) 5105749619 12.07.2023 Special Discretionary Grants 5105749624 12.07.2023 Home to School SEN Transport (LA) 5105749635 12.07.2023 Home to School SEN Transport (LA) 5105749629 12.07.2023 Home to School Mainstream Transport 5105749640 12.07.2023 Home to School SEN Transport (LA) 5105749645 12.07.2023 Home to College Post 16 Transport 5105749631 12.07.2023 Home to School Mainstream Transport 5105749618 12.07.2023 Home to School SEN Transport (LA) 5105749625 12.07.2023 Home to School SEN Transport (LA) 5105749634 12.07.2023 Home to School SEN Transport (LA) 5105749621 12.07.2023 Home to School SEN Transport (LA) 5105749637 12.07.2023 Home to School Mainstream Transport 5105749644 12.07.2023 Home to School SEN Transport (LA) 5105749496 07.07.2023 Home to School SEN Transport (LA) 5105750837 26.07.2023 Special Discretionary Grants 5105749642 12.07.2023 Home to School Mainstream Transport 5105749633 12.07.2023 Home to School Mainstream Transport 5105749641 12.07.2023 Home to School SEN Transport (LA) 5105749628 12.07.2023 Home to School SEN Transport (LA) 5105750875 26.07.2023 Island Learning Centre 5105750876 26.07.2023 Island Learning Centre 5105750879 26.07.2023 Beaulieu House 5105747831 05.07.2023 The Heights 5105750778 26.07.2023 The Heights 5105749722 19.07.2023 Skills and Participation 5105749573 12.07.2023 DoLS/MCA 5105748430 05.07.2023 Commissioning Manager for Adult Social Care 5105750138 19.07.2023 Group Manager Leaning Disability Homes 5105751412 28.07.2023 Group Manager Leaning Disability Homes 5400003358 28.07.2023 BCF Community Equipment Store 5105750681 26.07.2023 BCF Community Equipment Store 5105750683 26.07.2023 BCF Community Equipment Store 5105749266 07.07.2023 Unaccompanied Asylum Seeker Children LC 5105749149 05.07.2023 Childrens Assess & Safeguarding Team 5105750146 19.07.2023 Childrens Assess & Safeguarding Team 5105749166 05.07.2023 Childrens Assess & Safeguarding Team 5105750142 19.07.2023 Childrens Assess & Safeguarding Team 5105748840 21.07.2023 Server Farm 5105742401 21.07.2023 BCF Community Equipment Store 5105748185 05.07.2023 BCF Community Equipment Store 5105751340 28.07.2023 Ukraine - Host Payments 5105741750 26.07.2023 LSAB Conferences 5105741665 14.07.2023 LSAB Conferences 5105751415 28.07.2023 Home to School SEN Transport (LA) 5105751416 28.07.2023 Home to School SEN Transport (LA) 5105745469 05.07.2023 Blue Badge Admin Team Shared Services 5105747741 05.07.2023 Blue Badge Admin Team Shared Services 5105750856 28.07.2023 Blue Badge Admin Team Shared Services

Professional Services	350.00 ACT
Professional Services Charges from Independent Providers	2,800.00 ACT 684.00 A-D
Charges from Independent Providers	684.00 A-D
Charges from Independent Providers	570.00 A-D
Charges from Independent Providers	570.00 A-D 114.00 A-D
Charges from Independent Providers Charges from Independent Providers	456.00 A-D
Charges from Independent Providers	228.00 A-D
Charges from Independent Providers	114.00 A-D
Charges from Independent Providers	171.00 A-D
Charges from Independent Providers Charges from Independent Providers	238.00 A-D 228.00 A-D
Charges from Independent Providers	228.00 A-D
Charges from Independent Providers	550.00 A-D
Charges from Independent Providers	550.00 A-D
Charges from Independent Providers	456.00 A-D
Charges from Independent Providers Charges from Independent Providers	456.00 A-D 456.00 A-D
Charges from Independent Providers	456.00 A-D
Charges from Independent Providers	456.00 A-D
Charges from Independent Providers	456.00 A-D
Charges from Independent Providers Charges from Independent Providers	114.00 A-D 114.00 A-D
Charges from Independent Providers	255.00 A-D
Charges from Independent Providers	510.00 A-D
Charges from Independent Providers	684.00 A-D
Charges from Independent Providers	228.00 A-D
Charges from Independent Providers Charges from Independent Providers	228.00 A-D 313.50 A-D
Charges from Independent Providers	256.50 A-D
Charges from Independent Providers	114.00 A-D
Charges from Independent Providers	114.00 A-D
Charges from Independent Providers	114.00 A-D
Charges from Independent Providers Charges from Independent Providers	340.00 A-D 340.00 A-D
Charges from Independent Providers	228.00 A-D
Charges from Independent Providers	340.00 A-D
Charges from Independent Providers	240.00 A-D
Agency staff Faxis - Contract Hire	5,366.00 A-D 2,160.00 RED
Taxis - Contract Hire	1,520.00 RED
Taxis - Contract Hire	1,850.00 RED
Taxis - Contract Hire	2,000.00 RED
Taxis - Contract Hire	400.00 RED
Γaxis - Contract Hire Γaxis - Contract Hire	1,800.00 RED 4,120.00 RED
Taxis - Contract Hire	4,120.00 RED 4,275.00 RED
Faxis - Contract Hire	2,840.00 RED
Taxis - Contract Hire	1,200.00 RED
Faxis - Contract Hire	1,980.00 RED
Γaxis - Contract Hire Γaxis - Contract Hire	1,710.00 RED 2,000.00 RED
Taxis - Contract Hire	2,290.00 RED
Taxis - Contract Hire	1,800.00 RED
Taxis - Contract Hire	1,710.00 RED
Γaxis - Contract Hire Γaxis - Contract Hire	2,800.00 RED
Transport of Clients	1,200.00 RED 2,100.00 RED
Faxis - Contract Hire	1,600.00 RED
Taxis - Contract Hire	2,280.00 RED
Taxis - Contract Hire	1,200.00 RED
Taxis - Contract Hire Catering Purchases	4,000.00 RED 320.00 RED
Staff Vehicle Mileage	230.00 RED
Security of Buildings	969.00 AD1
Security of Buildings	110.41 ADT
Security of Buildings	262.19 ADT
Licences Professional Services	220.00 AD\ 90.75 AD\
Printing Costs	420.00 AGE
Publications	74.14 AG0
Publications	74.14 AG0
Operational Equipment	124.43 AID
Operational Equipment Operational Equipment	1,450.00 AID 690.00 AID
Support Children	13,542.86 AIN
Agency staff	2,260.41 AIR
Agency staff	2,671.92 AIR
Agency staff Agency staff	2,097.41 AIR 2,446.92 AIR
Payment to Contractors - Capital	3,579.70 AIR
Operational Equipment	943.50 AKV
Operational Equipment	231.50 AKV
Grants to individuals	500.00 RED
Professional Services Professional Services	425.00 ALC 843.24 ALC
Taxis - Contract Hire	3,000.00 RED
Taxis - Contract Hire	1,500.00 RED
Printing Costs	902.43 ALL
Printing Costs	634.14 ALL
Printing Costs	1,119.23 ALL

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Resources Childrens Services Adult Services Adult Services Childrens Services Place Resources Chief Executive Resources Childrens Services Childrens Services Adult Services Adult Services Adult Services Neighbourhoods Regeneration Regeneration Regeneration Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Place Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services

Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Capital Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Planning services Planning services Planning services Central Services Central Services Highways and Transport Services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Planning services Planning services Capital Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Public Transport Other Education and Community Budget Children Looked After Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Capital Support Services Social Support - Asylum Seeker Support Support Services Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Recreation and Sport Service Management and Support Services Service Management and Support Services Economic Development Economic Development Economic Development Support Services Support Services Airports, Harbours & Toll Facilities Planning Policy Service Management and Support Services Service Management and Support Services Airports, Harbours & Toll Facilities Development Control Development Control Capital Children Looked After Family Support Services Commissioning & Service Delivery Children Looked After Children Looked After Special Schools & Alternative Provision

Special Schools & Alternative Provision

5105750924 28.07.2023	Transport Fleet Administration
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105749613 12.07.2023	Home to School SEN Transport (LA)
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5105749613 12.07.2023	Home to College Post 16 Transport
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105748482 26.07.2023	Support for Looked After Children
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105749613 12.07.2023	Home to College Post 16 Transport
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105749613 12.07.2023	Home to School SEN Transport (LA)
5105749071 05.07.2023	Learning Disability Residential 18-64
5105751254 28.07.2023	Learning Disability Residential 18-64
5105749469 07.07.2023	Children placed with Family&Friends
5105751093 28.07.2023	Children placed with Family&Friends
5105749944 14.07.2023	Children placed with Family&Friends
5105750518 21.07.2023	Children placed with Family&Friends
5105750518 21.07.2023	Children placed with Family&Friends
5105749944 14.07.2023	Children placed with Family&Friends
5105751093 28.07.2023	Children placed with Family&Friends
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5105749390 07.07.2023	Children placed with Family&Friends
5105749866 14.07.2023	Children placed with Family&Friends
5105750440 21.07.2023	Children placed with Family&Friends
5105751015 28.07.2023	Children placed with Family&Friends
5105750242 21.07.2023 5105749957 14.07.2023	Highway Structures Capital
5105751349 28.07.2023	Litigation Costs Ukraine - Host Payments
5105750332 21.07.2023	Litigation Costs
5105749157 05.07.2023	Home to School SEN Transport (LA)
5105750647 28.07.2023	Home to School SEN Transport (LA)
5105749638 12.07.2023	Wightcare
5105749537 12.07.2023	Wightcare
5105749537 12.07.2023	Wightcare
5105749647 12.07.2023	Medina Leisure Centre
5105749251 07.07.2023	The Heights
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Vehicle Fuel Costs	12,801.79 ALI
Taxis - Contract Hire	2,200.00 ALF
Taxis - Contract Hire	2,880.00 ALF
Taxis - Contract Hire Taxis - Contract Hire	2,000.00 ALF 3,000.00 ALF
Taxis - Contract Hire	1,200.00 ALF
Taxis - Contract Hire	2,400.00 ALF
Taxis - Contract Hire	1,400.00 ALF
Taxis - Contract Hire Taxis - Contract Hire	1,500.00 ALF
Taxis - Contract Hire	1,140.00 ALF 1,600.00 ALF
Taxis - Contract Hire	1,125.00 ALF
Taxis - Contract Hire	1,520.00 ALF
Taxis - Contract Hire	1,800.00 ALF
Taxis - Contract Hire Taxis - Contract Hire	2,280.00 ALF 630.00 ALF
Taxis - Contract Hire	840.00 ALF
Taxis - Contract Hire	1,280.00 ALF
Taxis - Contract Hire	800.00 ALF
Taxis - Contract Hire	1,040.00 ALF
Transport of Clients Taxis - Contract Hire	463.20 ALF
Taxis - Contract Hire	2,000.00 ALF 900.00 ALF
Taxis - Contract Hire	1,380.00 ALF
Taxis - Contract Hire	3,400.00 ALF
Taxis - Contract Hire	3,420.00 ALF
Charges from Independent Providers	5,576.76 ALF
Charges from Independent Providers Boarding Out Allowances	5,576.76 ALF 272.13 REI
Boarding Out Allowances	272.13 REI 272.13 REI
Boarding Out Allowances	272.13 REI
Boarding Out Allowances	272.13 REI
Boarding Out Allowances	343.67 REI
Boarding Out Allowances	343.67 REI
Boarding Out Allowances Boarding Out Allowances	343.67 REI 307.93 REI
Boarding Out Allowances	231.00 REI
Boarding Out Allowances	231.00 REI
Boarding Out Allowances	231.00 REI
Boarding Out Allowances	231.00 REI
Payment to Contractors - Capital	2,683.00 AN
Legal Fees - Other Parties Grants to individuals	400.00 CO 500.00 REI
Legal Fees - Other Parties	600.00 CO
Taxis - Contract Hire	2,200.00 AN
Taxis - Contract Hire	1,650.00 AN
Operational Equipment	-1,500.00 AN
Operational Equipment Operational Equipment	1,900.00 AN 1,200.00 AN
Stock Purchases	19.04 AP
Stock Purchases	1,308.80 AP
Stock Purchases	9.52 AP
Operational Equipment	29.44 AP
Operational Equipment	58.88 AP
Stock Purchases Stock Purchases	77.74 AP 448.46 AP
Stock Purchases	60.00 AP
Stock Purchases	-17.50 AP
Stock Purchases	96.93 AP
Stock Purchases	427.26 AP
Professional Subscriptions Professional Subscriptions	395.00 AP 2,337.00 AP
Professional Services	2,337.00 AP. 240.00 AR
Professional Services	-240.00 AR
Professional Services	240.00 AR
Clothing & Laundry	22.37 AR
Clothing & Laundry	47.10 AR
Clothing & Laundry Clothing & Laundry	16.58 AR -16.58 AR
Clothing & Laundry	-16.58 AR
Clothing & Laundry	16.58 AR
Clothing & Laundry	4.91 AR
Clothing & Laundry	-30.46 AR
Clothing & Laundry	25.55 AR
Computer Purchase & Rental Clothing & Laundry	66.66 AR 134.12 AR
Clothing & Laundry	194.50 AR
Clothing & Laundry	23.42 AR
Clothing & Laundry	19.98 AR
Clothing & Laundry	19.98 AR
Clothing & Laundry	19.98 AR 19.98 AR
Clothing & Laundry Office Equipment	19.98 AR 30.60 AR
Office Equipment	50.44 AR
External Design and Supervision Fees	590.00 AR
Minor Works	792.83 AR.
Payments to Voluntary and Other Associations	688.75 ASI
Payment to Private Contractors Charges from Independent Providers	58,885.58 ASI 3,696.80 ASI
Charges from Independent Providers	3,696.80 ASI 60.25 ASI
Schools Examination Fees	667.15 AS
Schools Examination Fees	65.20 AS

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LLSTAR BUSINESS SOLUTIONS LTD
LPHA (IOW) LTD
LPHAGRANGE LTD
LPHAGRANGE LTD
EDACTED PERSONAL DATA
MP HIRE LTD
OLLEGE CHAMBERS BARRISTERS
EDACTED PERSONAL DATA
OLLEGE CHAMBERS, BARRISTERS
NT'S TAXIS
NT'S TAXIS
NYWHERE CARE LIMITED
NYWHERE CARE LIMITED
NYWHERE CARE LIMITED
PG SPORTS GROUP LTD
PSE
PSE
RC CONSULTING LTD
RC CONSULTING LTD
RC CONSULTING LTD
RCO LTD
RID DESIGN LTD
RJO UK LTD
SPIRE RYDE
SPIRE RYDE
SPIRE SOCIAL WORK SERVICES LTD
SPIRE SOCIAL WORK SERVICES LTD
SSESSMENT & QUALIFICATION ALLIANCE
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Childrens Services Childrens Services Adult Services Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care **Central Services** Adult Social Care Central Services Adult Social Care Central Services **Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services

Special Schools & Alternative Provision Special Schools & Alternative Provision Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Support Services Support Services Support Services Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Children Looked After Recreation and Sport Recreation and Sport

5105749694 12.07.2023	
5105745054 12.07.2025	Island Learning Centre
5105749535 12.07.2023	Island Learning Centre
5105749056 05.07.2023	Memory & Cognition Residential 65+
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5105749529 14.07.2023	Physical Support Residential 65+
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Schools Examination Fees	520.80 ASSESSMENT & QUALIFICATION ALLIANCE
Schools Examination Fees	87.40 ASSESSMENT & QUALIFICATION ALLIANCE
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD 2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	4,000.08 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	1,774.08 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
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Charges from Independent Providers Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,566.64 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,566.64 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD 2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Order Settlement to Bal Sht GL	3,240.16 AUTUMN HOUSE CARE LTD
Order Settlement to Bal Sht GL	3,240.16 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Order Settlement to Bal Sht GL	3,348.80 AUTUMN HOUSE CARE LTD
Order Settlement to Bal Sht GL	3,348.80 AUTUMN HOUSE CARE LTD
Charges from Independent Providers Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD 2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,332.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,332.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,332.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,332.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,180.24 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,180.24 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	2,871.12 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,800.16 AUTUMN HOUSE CARE LTD 121.43 AUTUMN HOUSE CARE LTD
Charges from Independent Providers Charges from Independent Providers	607.15 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	5,100.06 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	121.43 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	10,321.55 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	10,321.55 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,035.75 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	364.29 AUTUMN HOUSE CARE LTD
Charges from Independent Providers	3,400.04 AUTUMN HOUSE CARE LTD
Charges from Independent Providers Professional Services	1,743.18 AUTUMN HOUSE CARE LTD 556.25 GVA GRIMLEY LTD
Professional Services	556.25 GVA GRIMLEY LTD
Professional Services	556.25 GVA GRIMLEY LTD
Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Accommodation Costs - Leaseholder Payments	972.40 REDACTED PERSONAL DATA
Operational Equipment	726.30 B.E.S REHAB LTD
Operational Equipment	5,255.00 BAFFIN TECHNOLOGY SYSTEMS
Operational Equipment	6,150.00 BAFFIN TECHNOLOGY SYSTEMS
Charges from Independent Providers	10,447.64 BAGSHOT PARK CARE CENTRE
Charges from Independent Providers Charges from Independent Providers	10,447.64 BAGSHOT PARK CARE CENTRE 4,061.00 BANYA FAMILY PLACEMENT AGENCY LTD
Charges from Independent Providers	6,312.60 BARCHESTER HEALTHCARE
Charges from Independent Providers	6,312.60 BARCHESTER HEALTHCARE
Payment to Private Contractors	148,240.00 BARNARDO'S
Payment to Private Contractors	-267,530.50 BARNARDO'S
Payment to Private Contractors	267,530.50 BARNARDO'S
Payment to Private Contractors	264,158.00 BARNARDO'S
General Materials	304.01 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	7.80 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	20.30 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	12.73 LAKE CLEANING & CATERING SUPPLIES 23.58 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials Consumable Cleaning Materials	59.80 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	17.40 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	31.68 LAKE CLEANING & CATERING SUPPLIES
Consumable Cleaning Materials	26.10 LAKE CLEANING & CATERING SUPPLIES

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Regeneration Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Regeneration Neighbourhoods Resources Resources Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Assistant Chief Executive Childrens Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Public Health Resources

Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care Planning services Adult Social Care Environmental & Regulatory Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Planning services Cultural and Related Services Highways and Transport Services Central Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Housing services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Public Health **Central Services** 

Recreation and Sport Other Education and Community Budget Children Looked After Social Care Activities Social Care Activities Children Looked After Children Looked After Homelessness Central Codes (to be reallocated) Central Codes (to be reallocated) Economic Development Learning Disab Supp (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Service Management and Support Services **Economic Development** Library Service Public Transport Support Services Safeguarding Children/Young Peoples Svs Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management and Support Services Housing Strategy Children Looked After Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Library Service Learning Disab Supp (to be reallocated) Substance Misuse Sexual Health Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Support Services

5105748279 05.07.2023	Medina Leisure Centre
5105749183 05.07.2023	Westridge Squash Courts
5105749184 05.07.2023	The Heights
5105750251 19.07.2023	The Heights
5105750742 26.07.2023	The Heights
5105750741 26.07.2023 5105751152 28.07.2023	Westridge Squash Courts
5105749212 07.07.2023	The Heights Home to School SEN Transport (LA)
5105748992 05.07.2023	Leaving Care Costs
5105750160 26.07.2023	DoLS/MCA
5105750160 26.07.2023	DoLS/MCA
5105751104 28.07.2023	Support for Looked After Children
5105749192 05.07.2023	Support for Looked After Children
5105749599 12.07.2023	B&B Properties
5105749757 28.07.2023	Adelaide Resource Centre
5105751131 28.07.2023	Bluebell House
5105750563 26.07.2023	Wight Innovation ERDF
5105749244 05.07.2023	Plean Dene
5105749477 07.07.2023	Plean Dene
5105750546 20.07.2023	Plean Dene
5105750562 20.07.2023 5105749245 05.07.2023	Plean Dene
5105749245 05.07.2023	Saxonbury Saxonbury
5105750105 19.07.2023	Saxonbury
5105750265 19.07.2023	Saxonbury
5105749243 05.07.2023	Westminster House
5105749620 19.07.2023	Westminster House
5105750084 19.07.2023	Westminster House
5105750215 19.07.2023	Westminster House
5105750159 19.07.2023	Adelaide Resource Centre
5105750256 19.07.2023	Adelaide Resource Centre
5105750261 19.07.2023	Adelaide Resource Centre
5105750263 19.07.2023	Adelaide Resource Centre
5105750543 21.07.2023	Adelaide Resource Centre
5105750888 26.07.2023	Adelaide Resource Centre Adelaide Resource Centre
5105750666 26.07.2023 5105750670 26.07.2023	Adelaide Resource Centre
5105750153 19.07.2023	Adelaide Resource Centre
5105748193 07.07.2023	Crematorium
5105748574 05.07.2023	Gouldings Resource Centre
5105748467 05.07.2023	ASC County Hall office costs
5105749272 05.07.2023	ASC County Hall office costs
5105749273 05.07.2023	ASC County Hall office costs
5105750545 21.07.2023	ASC County Hall office costs
5105747852 05.07.2023	Learning & Development Running Costs
5105750218 19.07.2023	Learning & Development Running Costs
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5105747852 05.07.2023	Learning & Development Running Costs
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Consumable Cleaning Materials	26.10
Consumable Cleaning Materials	61.95
Consumable Cleaning Materials	150.11
Consumable Cleaning Materials	17.95
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Consumable Cleaning Materials	51.46
Consumable Cleaning Materials	24.35 1
Consumable Cleaning Materials	238.74 1
Taxis - Contract Hire	1,800.00
Support Children	19.99
Professional Services	1,200.00 I
Professional Services	600.00 I
Support Children	17.00
Support Children	356.85
Accommodation Costs - Bed & Breakfast	10,070.00
Consumable Cleaning Materials	-5.60
-	
Operational Equipment	54.00 1
Catering Equipment	216.66 1
Operational Equipment	178.83
Operational Equipment	38.66
Operational Equipment	70.32
Operational Equipment	-70.32
Operational Equipment	223.28 1
Operational Equipment	289.01
Operational Equipment	39.99
Operational Equipment	22.99 1
Operational Equipment	76.93 1
Operational Equipment	333.19 1
Operational Equipment	7.99
Operational Equipment	43.65 1
Consumable Cleaning Materials	447.04
-	
Consumable Cleaning Materials	20.64 1
Consumable Cleaning Materials	196.16
Consumable Cleaning Materials	146.95
Consumable Cleaning Materials	98.08 I
Consumable Cleaning Materials	-16.80
-	
Operational Equipment	161.16
Operational Equipment	-161.16
Maintenance of Operational Equipment	86.40
Stationery	7.53
Stationery	2.15 1
Stationery	9.26 1
Stationery	-9.26
Stationery	9.26
Stationery	0.75
Stationery	13.78
-	
Stationery	25.14 1
Stationery	100.60
Stationery	68.88 I
Stationery	141.68
Stationery	10.54 1
-	
Stationery	25.54 1
Stationery	25.44 1
Stationery	29.58 1
Stationery	110.88
Stationery	5.11 (
	-
Stationery	87.56 1
Stationery	42.45 1
Stationery	6.66
Stationery	32.28
Stationery	43.78
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Stationery	48.50 1
Stationery	144.69 1
Consultants Fees	4,284.00
Professional Services	652.50
Charges from Independent Providers	6,300.00 I
Charges from Independent Providers	12,654.58
Charges from Independent Providers	3,233.17 1
Charges from Independent Providers	3,440.08
Charges from Independent Providers	878.92
Purchase of Books	3,000.00
Catering Purchases	2.89 1
0	
Catering Purchases	2.18 [
Catering Purchases	73.87 1
Catering Purchases	4.47 1
Catering Purchases	16.98 I
Catering Purchases	12.16 1
-	
Catering Purchases	32.64 1
Catering Purchases	4.66 1
Payment to Private Contractors	30.00 1
Payment to Private Contractors	537.50
Payment to Private Contractors	46.80 1
Payment to Private Contractors	224.80 1
Payment to Private Contractors	3.55 1
Payment to Private Contractors	30.00 1
Payment to Private Contractors	322.50
Payment to Private Contractors	19.35 1
Payment to Private Contractors	154.55
Payment to Private Contractors	30.00 1
Payment to Private Contractors	1,161.00
Payment to Private Contractors	57.20
Payment to Private Contractors	646.30 1
-	
Computer Maintenance	9,865.00 1

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LAKE CLEANING & CATERING SUPPLIES
BEMBRIDGE TAXIS
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
BERRY HILL CHILDCARE LIMITED
BERRY HILL CHILDCARE LIMITED
BERTRAM LODGE
BETA PAK LTD
BEVAN BRITTAN
BEVAN BRITTAN
BLUE SKY FOSTERING LTD
BLUBELL NURSING HOME
BLUBELL NURSING HOME
BLUBELL NURSING HOME
BLUBELL NURSING HOME
BOLINDA UK LTD
BOOKER CASH & CARRY LTD
BOOTS THE CHEMIST LTD (Ryde)
BOOTS UK LTD (107 HIGH ST SANDOWN)
BOOTS UK LTD (NEWPORT)
BOOTS UK LTD (NEWPORT)
BOOTS UK LTD (NEWPORT)
BOOTS UK LTD (NEWPORT)
BRAMBLE HUB LIMITED
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Adult Services Neighbourhoods Resources Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services

Housing Services Cultural and Related Services Environmental & Regulatory Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services **Central Services** Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Adult Social Care Adult Social Care

Homelessness Open Spaces (Street) Cleansing (not highways) Airports, Harbours & Toll Facilities Recreation and Sport (Street) Cleansing (not highways) Recreation and Sport (Street) Cleansing (not highways) Recreation and Sport (Street) Cleansing (not highways) (Street) Cleansing (not highways) Recreation and Sport (Street) Cleansing (not highways) (Street) Cleansing (not highways) (Street) Cleansing (not highways) Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

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5105750119 19.07.2023	Beach Cleaning
5105749643 12.07.2023	Ventnor Haven - General
5105749723 12.07.2023	Slipways & Steps (Beaches)
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	Staff Benefits
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200.00	BRIGHSTONE LANDSCAPING LTD
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160.00	BRIGHSTONE LANDSCAPING LTD
90.00	BRIGHSTONE LANDSCAPING LTD
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Children's & Education Services **Central Services** Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Central Services

Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Assistive Equipment & Technology Recreation and Sport Recreation and Sport Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Children Looked After Off Street Parking Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Recreation and Sport Other Education and Community Budget Special Schools & Alternative Provision Library Service Central Services to the Public Central Services to the Public

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Charges from Independent Providers 22,142.99 CAMBIAN CHILDCARE LTD Charges from Independent Providers 22,142.99 CAMBIAN CHILDCARE LTD 23,954.14 CAMBIAN CHILDCARE LTD Charges from Independent Providers Charges from Independent Providers 22,364.29 CAMBIAN CHILDCARE LTD Charges from Independent Providers 26,350.00 CAMBIAN CHILDCARE LTD Charges from Independent Providers 26,350.00 CAMBIAN CHILDCARE LTD 20,400.00 CAMBIAN CHILDCARE LTD Charges from Independent Providers 27.50 CANSFORD LABORATORIES LTD Professional Services 125.55 CANSFORD LABORATORIES LTD Professional Services Professional Services 219.95 CANSFORD LABORATORIES LTD 50.00 CARISBROOKE CEP SCHOOL Payment to Private Contractors 14,231.25 CENTROBED LTD Operational Equipment 1,150.55 CHANT LOCK & SECURITY SERVICE Payment to Private Contractors Payment to Private Contractors 282.75 CHANT LOCK & SECURITY SERVICE 65.00 CHANT LOCK & SECURITY SERVICE General Materials 265.09 CHANT LOCK & SECURITY SERVICE Security of Buildings Security of Buildings 205.77 CHANT LOCK & SECURITY SERVICE 62.00 CHANT LOCK & SECURITY SERVICE Professional Services 120.00 CHANT LOCK & SECURITY SERVICE Professional Services 45.60 CHAPEL NURSERIES Catering Purchases 46.70 CHAPEL NURSERIES Catering Purchases **57.30 CHAPEL NURSERIES** Catering Purchases Catering Purchases 62.30 CHAPEL NURSERIES 795.80 CHARTWELLS Schools Catering Contract Schools Catering Contract 710.00 CHARTWELLS Charges from Independent Providers 3,552.08 CHD CARE LTD Charges from Independent Providers 3,552.08 CHD CARE LTD 455.00 CHEEKY CHIMPS CHILDCARE Charges from Independent Providers Support Children 47.16 REDACTED PERSONAL DATA 47.16 REDACTED PERSONAL DATA Support Children 47.16 REDACTED PERSONAL DATA Support Children Support Children 47.16 REDACTED PERSONAL DATA 2,332.12 CHERRY TREES I.W. LTD Charges from Independent Providers 2,332.12 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 300.16 CHERRY TREES I.W. LTD Charges from Independent Providers 300.16 CHERRY TREES I.W. LTD Charges from Independent Providers 2,442.16 CHERRY TREES I.W. LTD 2,442.16 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 2,332.12 CHERRY TREES I.W. LTD Charges from Independent Providers 2,332.12 CHERRY TREES I.W. LTD 2,871.12 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 2,871.12 CHERRY TREES I.W. LTD Charges from Independent Providers 2,871.12 CHERRY TREES I.W. LTD 2,871.12 CHERRY TREES I.W. LTD Charges from Independent Providers 2,871.12 CHERRY TREES I.W. LTD Charges from Independent Providers 2,871.12 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 3,348.80 CHERRY TREES I.W. LTD 3,348.80 CHERRY TREES I.W. LTD Charges from Independent Providers 2,973.66 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 2,666.04 CHERRY TREES I.W. LTD Charges from Independent Providers 3,599.96 CHERRY TREES I.W. LTD 3,599.96 CHERRY TREES I.W. LTD Charges from Independent Providers 3,400.04 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 3,400.04 CHERRY TREES I.W. LTD 385.71 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 0.41 CHERRY TREES I.W. LTD Charges from Independent Providers 3,214.50 CHERRY TREES I.W. LTD 3,600.24 CHERRY TREES I.W. LTD Charges from Independent Providers Charges from Independent Providers 2,255.88 CHERRY TREES I.W. LTD 300.00 CHILDRENS ACT ENTERPRISES LTD Professional Subscriptions 1,538.99 CHIPSIDE LIMITED Payment to Private Contractors Charges from Independent Providers 11,924.08 CHOICE CARE (WOODLANDS) Charges from Independent Providers 11,924.08 CHOICE CARE (WOODLANDS) Charges from Independent Providers 10,044.16 CHOICE LTD Charges from Independent Providers 10,044.16 CHOICE LTD Payment to Private Contractors 14,765.76 CHRISTY LIGHTING MASTS LTD 39.00 CITY AND GUILDS Licences Licences 39.00 CITY AND GUILDS Licences 9.75 CITY AND GUILDS 9.75 CITY AND GUILDS Licences 19.50 CITY AND GUILDS Licences Licences 9.75 CITY AND GUILDS 19.50 CITY AND GUILDS Licences 65.00 CITY AND GUILDS Licences Licences 9.75 CITY AND GUILDS 19.50 CITY AND GUILDS Licences 9.75 CITY AND GUILDS Licences Licences 19.50 CITY AND GUILDS Licences 9.75 CITY AND GUILDS Licences 9.75 CITY AND GUILDS 19.50 CITY AND GUILDS Licences 19.50 CITY AND GUILDS Licences Licences 39.00 CITY AND GUILDS Licences 39.00 CITY AND GUILDS 58.50 CITY AND GUILDS Licences 19.50 CITY AND GUILDS Licences 39.00 CITY AND GUILDS Licences 39.00 CITY AND GUILDS Licences Bought in Prof Services - Curriculum (Schools) -1,947.07 CITY OF PORTSMOUTH COLLEGE 23,650.00 CIVICA UK LTD Computer Maintenance Publications 100.00 CIVICA UK LTD **Consultants Fees** 2,437.40 CIVICA UK LTD

Resources Resources Neighbourhoods Neighbourhoods Adult Services Place Childrens Services Adult Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Neighbourhoods Adult Services Childrens Services Adult Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Childrens Services

Housing Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Capital Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Central Services Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Central Services Adult Social Care **Central Services** Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services

Housing Benefits Administration Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Capital Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Information & Early Intervention Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support Services Support Services Recreation and Sport Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support Services Airports, Harbours & Toll Facilities Family Support Services Culture and Heritage Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Recreation and Sport Physical Support - adults (18-64) Physical Support - adults (18-64) Children Looked After Children Looked After

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**Consultants Fees** 1,462.50 CIVICA UK LTD **Consultants Fees** Payment to Private Contractors Payment to Private Contractors **Operational Equipment** External Design and Supervision Fees Minor Works Rent of Buildings and Rooms Rent of Buildings and Rooms Payments to Voluntary and Other Associations Charges from Independent Providers Computer Maintenance Computer Maintenance Clothing & Laundry Clothing & Laundry Professional Subscriptions Charges from Independent Providers Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Stock Purchases Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

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   56.55 CLEAN WIGHT CLEANING
  514.25 CLEAN WIGHT CLEANING
  144.81 CLEANING EQUIPTMENT SERVICES LTD
  -750.00 CMS CAMERON MCKENNA LLP
  180.00 COMMERCIAL AND INDUSTRIAL SERVICES
 1,250.00 COMMUNITY ACTION ISLE OF WIGHT
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19,500.00 COMMUNITY ACTION ISLE OF WIGHT
  427.50 COMMUNITY ACTION ISLE OF WIGHT
11,165.00 COMMUNITY HOMES IN INTENSIVE CARE
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 3,849.60 CONDECO LTD
 1,911.91 CONDECO LTD
  133.94 CONTEGO SAFETY SOLUTIONS LTD
   29.54 CONTEGO SAFETY SOLUTIONS LTD
 2,499.43 CORAM ACADEMY LTD
 2,871.12 CORNELIA MANOR
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5105749971 14.07.2023	Information Assurance Project
5105750697 26.07.2023	Private Rented Sector Leasing Scheme
5105750246 19.07.2023	Administration and Inspection Schemes
5105749727 12.07.2023	Supporting Families
5105750587 21.07.2023	Beaulieu House
5105749744 14.07.2023	Transport Fleet Administration
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Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	10.00 D
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Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	10.00 D 10.00 D
Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	10.00 D
Vehicle Maintenance Costs	208.00 D
Vehicle Maintenance Costs	910.00 D
ICT Hardware & Software - Capital	2,869.98 D
Accommodation Costs - Leaseholder Payments	832.82 R
Payment to Contractors - Capital	3,663.40 D
Payments to Voluntary and Other Associations	78.03 D
Vehicle Maintenance Costs	100.00 D
Vehicle Maintenance Costs	337.39 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	420.13 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	245.53 D
Vehicle Maintenance Costs	49.50 D 228.34 D
Vehicle Maintenance Costs Vehicle Maintenance Costs	228.34 D 33.00 D
Vehicle Maintenance Costs	318.03 D
Vehicle Maintenance Costs	30.00 D
Vehicle Maintenance Costs	383.59 D
Vehicle Maintenance Costs	229.64 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	81.00 D
Vehicle Maintenance Costs	305.63 D
Vehicle Maintenance Costs	45.00 D
Vehicle Maintenance Costs	163.28 D
Vehicle Maintenance Costs	49.50 D
Vehicle Maintenance Costs	95.00 D
Vehicle Maintenance Costs	45.00 D
Vehicle Maintenance Costs	81.00 D
Vehicle Maintenance Costs	817.20 D
Vehicle Maintenance Costs	-698.19 D
Vehicle Maintenance Costs Vehicle Maintenance Costs	698.19 D 617.19 D
Vehicle Maintenance Costs	60.00 D
Vehicle Maintenance Costs	60.00 D
Vehicle Maintenance Costs	-60.00 D
Vehicle Maintenance Costs	69.99 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	60.00 D
Vehicle Maintenance Costs	327.81 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	444.87 D
Vehicle Maintenance Costs	33.00 D
Vehicle Maintenance Costs	139.62 D
Vehicle Maintenance Costs	547.91 D
Vehicle Maintenance Costs	397.08 D
Vehicle Maintenance Costs	49.50 D
Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	875.16 R 897.04 R
Client Expenses	159.43 D
Client Expenses	-159.43 D
Client Expenses	159.43 D
Accommodation Costs - Bed & Breakfast	150.86 D
Operational Equipment	6,375.00 D
Professional Services	-299.00 D
Professional Services Professional Services	-299.00 D 244.75 D

DASHWITNESS LTD DATASWIFT NETWORK SERVICES LIMITED REDACTED PERSONAL DATA DEPARTMENT FOR EDUCATION **DEPARTMENT FOR WORK & PENSIONS** DH PRICE MOTORS **REDACTED PERSONAL DATA REDACTED PERSONAL DATA** DIBBENS REMOVALS DIBBENS REMOVALS DIBBENS REMOVALS DIBBENS REMOVALS DMR ENGINEERING (IW) LTD DNA LEGAL LTD DNA LEGAL LTD

Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Childrens Services Adult Services Chief Executive Chief Executive Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Resources Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Resources Neighbourhoods Neighbourhoods Neighbourhoods Regeneration

Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Central Services **Central Services Central Services** Central Services Housing Services Housing Services Central Services Adult Social Care Central Services Adult Social Care Children's & Education Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Central Services Capital Highways and Transport Services Cultural and Related Services Highways and Transport Services Planning services

Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Open Spaces Recreation and Sport Children Looked After Learning Disability Support-older people Learning Disability Support-older people Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Assistive Equipment & Technology Central Services to the Public Housing Benefits Administration Housing Benefits Administration Central Services to the Public Physical Support (to be reallocated) Central Services to the Public Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Support Services Open Spaces Family Support Services Management & Support Services Management & Support Services Family Support Services Economic Development Support Services Capital Airports, Harbours & Toll Facilities Open Spaces Airports, Harbours & Toll Facilities Business Support

5105750344 21.07.2023 Court Work & Consultancy Services 5105751409 28.07.2023 S17 Disabled Children 5105749220 12.07.2023 S17 Child Protection 5105750592 21.07.2023 Court Work & Consultancy Services 5105751184 28.07.2023 Court Work & Consultancy Services 5105749407 07.07.2023 Special Guardianship Order Costs 5105749883 14.07.2023 Special Guardianship Order Costs 5105750457 21.07.2023 Special Guardianship Order Costs 5105751032 28.07.2023 Special Guardianship Order Costs 5105750812 26.07.2023 Other Grounds Maintenance 5105750813 26.07.2023 IOW Festival Costs 5105750821 31.07.2023 Support for Looked After Children 5105749086 05.07.2023 Learning Disability Residential 65+ 5105751269 28.07.2023 Learning Disability Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Memory & Cognition Residential 65+ 5105751269 28.07.2023 Memory & Cognition Residential 65+ 5105749086 05.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105749086 05.07.2023 Memory & Cognition Residential 65+ 5105751269 28.07.2023 Memory & Cognition Residential 65+ 5105750867 26.07.2023 Physical Support Residential 65+ 5105750002 14.07.2023 Physical Support Residential 65+ 5105750002 14.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105750002 14.07.2023 Physical Support Residential 65+ 5105750613 21.07.2023 Physical Support Residential 65+ 5105751269 28.07.2023 Physical Support Residential 65+ 5105751347 28.07.2023 Ukraine - Host Payments 5105751348 28.07.2023 Ukraine - Host Payments 5105751153 28.07.2023 DoLS/MCA 5105750785 26.07.2023 BCF Community Equipment Store 5105749506 12.07.2023 Council Tax 5105749698 12.07.2023 Council Tax 5105749698 12.07.2023 National Non Domestic Rates 5105749506 12.07.2023 National Non Domestic Rates 5105749506 12.07.2023 Housing Benefit 5105749698 12.07.2023 Housing Benefit 5105749506 12.07.2023 Electoral Registration Office 5105749506 12.07.2023 Blue Badge Admin Team Shared Services 5105749696 26.07.2023 Council Tax 5105749066 05.07.2023 Learning Disability Residential 18-64 5105751249 28.07.2023 Learning Disability Residential 18-64 5105749066 05.07.2023 Learning Disability Residential 65+ 5105751249 28.07.2023 Learning Disability Residential 65+ 5105750721 26.07.2023 Learning Disability Residential 65+ 5105751249 28.07.2023 Learning Disability Residential 65+ 5105749327 07.07.2023 Special Guardianship Order Costs 5105749803 14.07.2023 Special Guardianship Order Costs 5105750377 21.07.2023 Special Guardianship Order Costs 5105750952 28.07.2023 Special Guardianship Order Costs 5105750123 19.07.2023 Workforce Development - Early Years 5105750123 19.07.2023 Workforce Development - Early Years 5105750230 19.07.2023 Purchased Fostering 5105750231 19.07.2023 Purchased Fostering 5105749078 05.07.2023 Mental Health Residential 65+ 5105751261 28.07.2023 Mental Health Residential 65+ 5105749078 05.07.2023 Physical Support Residential 65+ 5105751261 28.07.2023 Physical Support Residential 65+ 5105749078 05.07.2023 Physical Support Residential 65+ 5105751261 28.07.2023 Physical Support Residential 65+ 5105751170 28.07.2023 Physical Support Residential 65+ 5105749078 05.07.2023 Physical Support Residential 65+ 5105751261 28.07.2023 Physical Support Residential 65+ 5105749078 05.07.2023 Mental Health Residential 65+ 5105751261 28.07.2023 Mental Health Residential 65+ 5105750725 26.07.2023 Physical Support Residential 18-64 5105751261 28.07.2023 Physical Support Residential 18-64 5105750567 21.07.2023 Litigation Costs 5105748109 05.07.2023 Play Areas Health & Safety work 5105750343 21.07.2023 COVID Region Recovery/ Build Back Better 5105748307 05.07.2023 Hospital Education 5105748387 05.07.2023 Hospital Education 5105749636 21.07.2023 Short Breaks 5105750097 21.07.2023 Units 1-4, BAE Site 5105750676 28.07.2023 Properties - Other Properties 5105748311 26.07.2023 Management of Asbestos 5105748312 21.07.2023 Newport Harbour Account 5105749762 21.07.2023 Amenity Land Hire 5105749758 21.07.2023 Newport Harbour Account 5105749756 21.07.2023 Dodnor Industrial Estate

Professional Services Support Children Support Children Professional Services Professional Services Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Support Children Charges from Independent Providers Grants to individuals Grants to individuals Professional Services Operational Equipment Postage Postage Postage Postage Postage Postage Printing Costs Postage Professional Services Charges from Independent Providers Support Children Support Children Support Children Support Children Training Training Charges from Independent Providers Legal Fees - Other Parties Operational Equipment Payments to Voluntary and Other Associations Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Minor Works Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance

133.25 DNA LEGAL LTD 861.00 DNA LEGAL LTD 2,871.12 EDEN HOUSE 3,348.80 EDEN HOUSE 2,871.12 EDEN HOUSE 2,871.12 EDEN HOUSE 2,871.12 EDEN HOUSE 2,871.12 EDEN HOUSE 3,857.22 EDEN HOUSE 4,000.08 EDEN HOUSE

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882.00 DNA LEGAL LTD
  783.00 DNA LEGAL LTD
  175.25 DNA LEGAL LTD
  220.07 REDACTED PERSONAL DATA
  220.07 REDACTED PERSONAL DATA
  220.07 REDACTED PERSONAL DATA
  220.07 REDACTED PERSONAL DATA
  650.00 DOUG SOLUTIONS
  550.00 DOUG SOLUTIONS
   87.50 DOVER PARK PRIMARY SCHOOL
 2,332.12 DOWNSIDE HOUSE LTD
 2,332.12 DOWNSIDE HOUSE LTD
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 2,442.16 DOWNSIDE HOUSE LTD
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 2,871.12 DOWNSIDE HOUSE LTD
 1,435.56 DOWNSIDE HOUSE LTD
 2,153.34 DOWNSIDE HOUSE LTD
 2,871.12 DOWNSIDE HOUSE LTD
  500.00 REDACTED PERSONAL DATA
  500.00 REDACTED PERSONAL DATA
 3,200.00 REDACTED PERSONAL DATA
   95.70 DRIVE MEDICAL LTD
 5,992.52 DSI BILLING SERVICES LTD
37,773.73 DSI BILLING SERVICES LTD
 2,414.74 DSI BILLING SERVICES LTD
  375.53 DSI BILLING SERVICES LTD
 1,451.51 DSI BILLING SERVICES LTD
 5,408.65 DSI BILLING SERVICES LTD
   35.66 DSI BILLING SERVICES LTD
  149.16 DSI BILLING SERVICES LTD
  574.94 DSI BILLING SERVICES LTD
 2,560.60 REDACTED PERSONAL DATA
 2,560.60 REDACTED PERSONAL DATA
 3,710.28 REDACTED PERSONAL DATA
 3,710.28 REDACTED PERSONAL DATA
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  206.68 REDACTED PERSONAL DATA
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  206.68 REDACTED PERSONAL DATA
 1,080.00 BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
  191.30 BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
 2,308.40 EAST SUSSEX COUNTY COUNCIL
 2,308.40 EAST SUSSEX COUNTY COUNCIL
  238.84 EDEN HOUSE
  350.00 12 COLLEGE PLACE BARRISTERS
  211.04 EIBE PLAY LTD
 5,550.00 REDACTED PERSONAL DATA
 1,575.00 ELLERN MEDE SCHOOL LTD
 3,150.00 ELLERN MEDE SCHOOL LTD
  909.28 REDACTED PERSONAL DATA
  850.00 EMSCAR LTD
 1,450.00 EMSCAR LTD
 4,027.55 SOUTHERN ELECTRIC CONTRACTING LTD
 1,004.13 SOUTHERN ELECTRIC CONTRACTING LTD
 1,300.00 SOUTHERN ELECTRIC CONTRACTING LTD
  799.93 SOUTHERN ELECTRIC CONTRACTING LTD
  992.98 SOUTHERN ELECTRIC CONTRACTING LTD
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Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Place Adult Services Place Place Adult Services Regeneration Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Resources Resources Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Adult Services Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Chief Executive Place Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods

Planning services Cultural and Related Services Cultural and Related Services Planning services Planning services Capital Capital Capital Capital Adult Social Care Central Services Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Capital Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Capital Capital Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care **Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services

Business Support Recreation and Sport Recreation and Sport Economic Development Economic Development Capital Capital Capital Capital Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Assistive Equipment & Technology Assistive Equipment & Technology Support Services Social Care Activities Social Care Activities **Regulatory Services Regulatory Services** Regulatory Services Capital Recreation and Sport Recreation and Sport Culture and Heritage Support Services Capital Capital Library Service Library Service Children Looked After Children Looked After Children Looked After Children Looked After Environmental Initiatives Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Social Care Activities Social Care Activities Social Care Activities Children Looked After Children Looked After Children Looked After Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Social Support - Asylum Seeker Support Corporate and Democratic Core Support Services Children Looked After Children Looked After Children Looked After Children Looked After Open Spaces

5105749761 14.07.2023	Somerton Industrial Park
5105751404 28.07.2023 5105749759 21.07.2023	Browns Medina Leisure Centre
5105750911 28.07.2023	High Street Heritage Action Zone
5105750912 28.07.2023	High Street Heritage Action Zone
5105751207 28.07.2023	Regeneration Projects
5105749270 05.07.2023 5105749524 07.07.2023	Gouldings Improving Environment Grant Highway Structures Capital
5105750005 14.07.2023	Parks and Gardens Capital
5105749081 05.07.2023	Learning Disability Residential 18-64
5105751264 28.07.2023	Learning Disability Residential 18-64
5105749081 05.07.2023	Learning Disability Residential 18-64
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5105749081 05.07.2023	Learning Disability Residential 18-64
5105751264 28.07.2023	Learning Disability Residential 18-64
5105749081 05.07.2023	Learning Disability Residential 65+
5105751264 28.07.2023	Learning Disability Residential 65+
5105743194 26.07.2023 5105743194 26.07.2023	BCF Community Equipment Store BCF Community Equipment Store
5105750678 26.07.2023	County Hall,Newport
5105741704 26.07.2023	DoLS/MCA
5105750325 21.07.2023	DoLS/MCA
5105749950 14.07.2023	Trading Standards
5105749951 14.07.2023 5105749952 14.07.2023	Trading Standards Trading Standards
5105749541 12.07.2023	Management of Asbestos
5105749764 14.07.2023	The Heights
5105750308 28.07.2023	Medina Leisure Centre
5105749765 14.07.2023	Dinosaur Isle Museum (Sandown Geology)
5105749763 14.07.2023 5105750621 21.07.2023	Properties - Other Properties
5105750622 21.07.2023	Management of Asbestos Management of Asbestos
5105750623 21.07.2023	Ryde Library
5105750624 21.07.2023	Ryde Library
	Lagring Cana Casta
5105747198 05.07.2023	Leaving Care Costs
5105748481 26.07.2023	Leaving Care Costs
5105748481 26.07.2023 5105748481 26.07.2023	Leaving Care Costs Leaving Care Costs
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5105748481 26.07.2023 5105747198 05.07.2023 5105747198 05.07.2023 5105749752 19.07.2023 5105748619 05.07.2023 5105749177 05.07.2023 5105749178 05.07.2023 5105750063 19.07.2023 5105750064 19.07.2023 5105750098 19.07.2023 5105750098 19.07.2023 5105750100 19.07.2023 5105750100 19.07.2023 5105750101 19.07.2023 5105750101 19.07.2023	Leaving Care Costs Leaving Care Costs Leaving Care Costs IOW Catchment Partnership Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House Westminster House Westminster House Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre
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Property Services - Planned Maintenance Payment to Private Contractors Property Services - Planned Maintenance Professional Services Professional Services External Design and Supervision Fees Charges from Independent Providers Operational Equipment Professional Services Maintenance of Operational Equipment **Professional Services** Professional Services Professional Subscriptions Professional Subscriptions Professional Subscriptions Payment to Contractors - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payments to/Aid Provided to Clients **Consultants Fees** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Professional Services Professional Services Professional Services Regular Respite Care Regular Respite Care Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to individuals Catering Purchases Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors

220.00 SOUTHERN ELECTRIC CONTRACTING LTD 4,812.53 SOUTHERN ELECTRIC CONTRACTING LTD 320.00 SOUTHERN ELECTRIC CONTRACTING LTD 13,824.91 ERMC LTD 1,739.50 ERMC LTD 974.88 ERMC LTD 3,216.59 ERMC LTD 15,376.29 ERMC LTD 606.05 ERMC LTD 7,023.80 ESPLANADE HOUSE CARE HOME 7,023.80 ESPLANADE HOUSE CARE HOME 6,406.68 ESPLANADE HOUSE CARE HOME 6,406.68 ESPLANADE HOUSE CARE HOME 3,306.52 ESPLANADE HOUSE CARE HOME 3,306.52 ESPLANADE HOUSE CARE HOME 3,710.28 ESPLANADE HOUSE CARE HOME 3,710.28 ESPLANADE HOUSE CARE HOME 4,918.76 ESPLANADE HOUSE CARE HOME 4,918.76 ESPLANADE HOUSE CARE HOME 5,174.12 ESPLANADE HOUSE CARE HOME 5,174.12 ESPLANADE HOUSE CARE HOME 4,688.88 ESPLANADE HOUSE CARE HOME 4,688.88 ESPLANADE HOUSE CARE HOME 12,352.48 ESPLANADE HOUSE CARE HOME 12,352.48 ESPLANADE HOUSE CARE HOME 6,567.96 ESPLANADE HOUSE CARE HOME 6,567.96 ESPLANADE HOUSE CARE HOME 8,375.36 ESPLANADE HOUSE CARE HOME 8,375.36 ESPLANADE HOUSE CARE HOME 2,560.60 ESPLANADE HOUSE CARE HOME 2,560.60 ESPLANADE HOUSE CARE HOME 2,753.00 R82 UK LTD 70.00 R82 UK LTD 290.00 EVAC+CHAIR INTERNATIONAL LTD 2,100.00 EW MHLAW LTD 2,700.00 EW MHLAW LTD 10.00 EXPERIAN LTD 9.80 EXPERIAN LTD 5.00 EXPERIAN LTD 14,065.42 F W MARSH (ELECT & MECH) LTD 3,880.83 F W MARSH (ELECT & MECH) LTD 319.50 F W MARSH (ELECT & MECH) LTD 194.22 F W MARSH (ELECT & MECH) LTD 132.60 F W MARSH (ELECT & MECH) LTD -6,285.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 6.285.00 ASSA ABLOY ENTRANCE SYSTEMS LTD -1,308.47 ASSA ABLOY ENTRANCE SYSTEMS LTD 1,308.47 ASSA ABLOY ENTRANCE SYSTEMS LTD 8,190.00 FAIRFIELD PROPERTY 6,142.50 FAIRFIELD PROPERTY 2,047.50 FAIRFIELD PROPERTY 2,730.00 FAIRFIELD PROPERTY 397.26 FARMACY PLC 58.50 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.50 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.94 FARMHOUSE FAYRE (NEWPORT) LIMITED 46.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.71 FARMHOUSE FAYRE (NEWPORT) LIMITED 2.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.75 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.06 FARMHOUSE FAYRE (NEWPORT) LIMITED 65.28 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.06 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.27 FARMHOUSE FAYRE (NEWPORT) LIMITED 1,134.63 FG MARSHALL LTD 5,185.59 REDACTED PERSONAL DATA 814.41 REDACTED PERSONAL DATA 3,757.78 REDACTED PERSONAL DATA 124.50 FIVE RIVERS CHILD CARE LTD 124.50 FIVE RIVERS CHILD CARE LTD 1,759.00 FIVE RIVERS CHILD CARE LTD 26.00 PARKEON LTD 115.50 PARKEON LTD 180.00 PARKEON LTD 582.00 PARKEON LTD 823.00 PARKEON LTD 5.00 PARKEON LTD 5,942.85 FOR FAMILIES 157.50 FOUR SEASONS CLEANING SERVICES LTD 330.00 FOUR SEASONS CLEANING SERVICES LTD 100.00 FOUR SEASONS CLEANING SERVICES LTD 500.00 REDACTED PERSONAL DATA 84.00 FRENCH FRANKS 60.00 FUN TO LEARN PRE-SCHOOL 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 2,112.50 G B SPORT AND LEISURE

Adult Services Adult Services Adult Services Resources Regeneration Regeneration Regeneration Resources Public Health Public Health Public Health Public Health Adult Services Adult Services Chief Executive Childrens Services Public Health Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Adult Services Resources Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services

Housing Services Housing Services Housing Services Children's & Education Services **Central Services** Planning services **Central Services Central Services** Public Health Public Health Public Health Public Health Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Capital Cultural and Related Services Children's & Education Services **Central Services** Planning services Cultural and Related Services Highways and Transport Services Cultural and Related Services Central Services Central Services Housing Services Central Services Adult Social Care Children's & Education Services Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services **Central Services Central Services Central Services** Central Services Cultural and Related Services Adult Social Care Adult Social Care

Homelessness Homelessness Homelessness Other Education and Community Budget Support Services Economic Development Support Services Support Services Substance Misuse Sexual Health Sexual Health Sexual Health Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Management & Support Services Miscellaneous Public Health Services Public Transport Public Transport Public Transport Other Education and Community Budget Capital Open Spaces Other Education and Community Budget Support Services Economic Development Open Spaces Management and Support Services Library Service Support Services Support Services Homelessness Support Services Social Care Activities Children Looked After Other Education and Community Budget Youth Justice Youth Justice Youth Justice Special Schools & Alternative Provision Capital Sensory Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Environmental Initiatives Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Support Services Support Services Support Services Support Services Culture and Heritage Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people

Learning Disability Support-older people

5105749153 05.07.2023	Homelessness Support
5105749153 05.07.2023	Homelessness Support
5105749498 07.07.2023	Homelessness Support
5105750764 26.07.2023	Adult Community Learning
5105748936 05.07.2023	Properties - Other Properties
5105748935 21.07.2023	Kingston Marine Park
5105750204 18.07.2023	Network Oxford
5105748360 19.07.2023	Litigation Costs
5105749685 12.07.2023	Drug Misuse Adult- Treatment NP
5105749685 12.07.2023	Contraception P
5105749685 12.07.2023	Contraception P
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5105750533 26.07.2023	DoLS/MCA
5105750534 26.07.2023	DoLS/MCA
5105751330 28.07.2023	Ukraine - Host Payments
5105749205 12.07.2023	Staff Supply Cover (de-del) PEACH NP
5105748931 05.07.2023 5105748933 19.07.2023	
5105748955 19.07.2025	Concessionary Fares- Over 60s Concessionary Fares- Over 60s
5105750838 26.07.2023	Concessionary Fares- Over 60s
5105750635 21.07.2023	Home to School Mainstream Transport
5105750635 21.07.2023	Home to School SEN Transport (LA)
5105750635 21.07.2023	Home to School SEN Transport (LA)
5105749516 07.07.2023	Home to School Mainstream Transport
5105747726 07.07.2023	Home to School SEN Transport (LA)
5105747825 07.07.2023	Home to School SEN Transport (LA)
5105749515 12.07.2023	Home to School SEN Transport (LA)
5105749478 12.07.2023	Home to College Post 16 Transport
5105749517 07.07.2023	Home to School Mainstream Transport
5105749513 07.07.2023	Home to School SEN Transport (LA)
5105748113 05.07.2023	Management of Asbestos
5105748083 26.07.2023	Allotments
5105750847 26.07.2023	Allotments
5105750854 26.07.2023	Allotments
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5105748081 28.07.2023	Allotments
5105750853 26.07.2023	Allotments
5105750914 28.07.2023	Allotments
5105750852 26.07.2023	Non-Delegated Building Maintenance
5105749725 21.07.2023	Properties - Other Properties
5105748497 12.07.2023	Medina Avenue
5105750851 26.07.2023	Fort Victoria
5105749726 14.07.2023	Milestone 14 Dispute Resolution Process
5105750315 21.07.2023	Sandown Library
	Staff Benefits
5105750718 26.07.2023	
5105751229 28.07.2023	Staff Benefits
5105751229 28.07.2023 5105750703 26.07.2023	Private Rented Sector Leasing Scheme
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5105751229 28.07.2023 5105750703 26.07.2023 5105750171 21.07.2023 5105748374 05.07.2023 5105748376 05.07.2023 5105750627 21.07.2023 5105750628 21.07.2023 5105750630 21.07.2023 5105748056 19.07.2023 5105748056 19.07.2023 5105748493 26.07.2023 5105750805 26.07.2023 5105750806 26.07.2023 5105750143 19.07.2023 5105750143 19.07.2023 5105749082 05.07.2023	Private Rented Sector Leasing Scheme Staff Benefits Adult Social Care - Workforce Development Adult Social Care - Workforce Development Secure Accommodation (Welfare) Learning & Development Resource Centre Youth Justice Service Youth Justice Service Island Learning Centre Administration and Inspection Schemes Sensory Support Residential 65+ Sensory Support Residential 65+
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5105751229 28.07.2023 5105750703 26.07.2023 5105750171 21.07.2023 5105748374 05.07.2023 5105748376 05.07.2023 5105750627 21.07.2023 5105750629 21.07.2023 5105750630 21.07.2023 5105748056 19.07.2023 5105748056 19.07.2023 5105748493 26.07.2023 5105750805 26.07.2023 5105750806 26.07.2023 5105750143 19.07.2023 5105750143 19.07.2023 5105751265 28.07.2023 5105751265 28.07.2023 5105751265 28.07.2023 5105750229 19.07.2023	Private Rented Sector Leasing Scheme Staff Benefits Adult Social Care - Workforce Development Adult Social Care - Workforce Development Secure Accommodation (Welfare) Learning & Development Resource Centre Youth Justice Service Youth Justice Service Island Learning Centre Administration and Inspection Schemes Sensory Support Residential 65+ Sensory Support Residential 65+ Physical Support Residential 65+ IOW Catchment Partnership Special Guardianship Order Costs
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Accommodation Costs - Bed & Breakfast	186.04 G
Accommodation Costs - Bed & Breakfast	15.12 G
Client Expenses Licences	195.83 G 209.00 G
Licences Legal Fees - Other Parties	209.00 G 480.50 G
Legal Fees - Other Parties	544.50 G
Legal Fees - Other Parties	-289.00 G
Legal Fees - Other Parties	900.00 C
Payment to Private Contractors	30.00 G
Payment to Private Contractors Payment to Private Contractors	494.50 G 130.00 G
Payment to Private Contractors	14.05 G
Professional Services	100.00 G
Professional Services	100.00 G
Grants to individuals	500.00 R
Payments to Voluntary and Other Associations	2,264.25 G
Transport of Clients Concessionary Fares Costs	792.00 G 301,458.86 G
Concessionary Fares Costs	427,680.57 G
Concessionary Fares Costs	78,963.66 G
Transport of Clients	92,030.08 G
Transport of Clients	57,572.42 G
Transport of Clients	18,317.58 G
Taxis - Contract Hire Taxis - Contract Hire	360.00 G 1,872.00 G
Taxis - Contract Hire	-2,196.00 G
Taxis - Contract Hire	2,080.00 G
Taxis - Contract Hire	2,168.00 G
Taxis - Contract Hire	1,800.00 G
Taxis - Contract Hire	114.00 G
Payment to Contractors - Capital	2,730.00 G
Payment to Private Contractors Payment to Private Contractors	75.00 G -75.00 G
Payment to Private Contractors	300.00 G
Payment to Private Contractors	75.00 G
Payment to Private Contractors	-75.00 G
Payment to Private Contractors	300.00 G
Payment to Private Contractors	225.00 G
Payment to Private Contractors	750.00 G
Payment to Private Contractors Payment to Private Contractors	-225.00 G 880.00 G
Property Services - Day to day Maintenance	526.00 G
Grounds Maintenance	1,512.00 G
Payment to Private Contractors	380.00 G
Payment to Private Contractors	1,050.00 G
Property Services - Day to day Maintenance	85.00 G
Payment to Private Contractors Payment to Private Contractors	100.00 G 5.00 G
Accommodation Costs - Leaseholder Payments	897.04 R
Professional Services	716.67 H
Training	160.00 H
Training	320.00 H
Training	30.00 H
Training Training	30.00 H -30.00 H
Training	-30.00 H
Charges from Independent Providers	116,984.00 H
Training	200.20 H
Computer Maintenance	4,663.57 H
Computer Maintenance	-4,663.57 H
Computer Maintenance	4,663.57 H 304.00 H
Computer Maintenance ICT Hardware & Software - Capital	6,240.00 H
Charges from Independent Providers	3,641.68 H
Charges from Independent Providers	3,641.68 H
Charges from Independent Providers	3,671.64 H
Charges from Independent Providers	3,671.64 H
Sundry Office Expenses	361.45 H
Support Children Support Children	264.13 R 264.13 R
Support Children	264.13 R
Support Children	264.13 R
Publications	30.00 H
Computer Maintenance	-120.00 H
Computer Maintenance	-480.00 H
Computer Maintenance	-80.00 H 40.00 H
Computer Maintenance Operational Equipment	2,065.08 H
Stock Purchases	4.00 H
Stock Purchases	5.99 H
Stock Purchases	216.33 H
Stock Purchases	13.65 H
Charges from Independent Providers	3,710.28 H
Charges from Independent Providers Charges from Independent Providers	3,710.28 H 2,560.60 H
Charges from Independent Providers	2,560.60 H
Charges from Independent Providers	3,467.52 H
Charges from Independent Providers	
Charges from Indonendant Draviders	3,467.52 H
Charges from Independent Providers	384.16 H
Charges from Independent Providers	384.16 H 384.16 H
Charges from Independent Providers Charges from Independent Providers	384.16 H 384.16 H 2,560.60 H
Charges from Independent Providers	384.16 H 384.16 H

G DEAN & CO G DEAN & CO G DEAN & CO GATEWAY QUALIFICATIONS LIMITED GELDARDS LLP GELDARDS LLP GELDARDS LLP COLLEGE CHAMBERS BARRISTERS **GIBBS AND GURNELL PHARMACY** GIBBS AND GURNELL PHARMACY GIBBS AND GURNELL PHARMACY GIBBS AND GURNELL PHARMACY **GILLIAN BLACK** GILLIAN BLACK **REDACTED PERSONAL DATA** GMB PENSION TRUSTEE COMPANY LTD GO SOUTH COAST LTD GO TAXI GREEN WOOD BUILDING SERVICES CONSULTANTS GROUNDSELL CONTRACTING LTD **GURNARD PRIMARY SCHOOL GURNARD PRIMARY SCHOOL** REDACTED PERSONAL DATA HALFORDS LTD HAMPSHIRE COUNTY COUNCIL HAMPSHIRE DEAF ASSOCIATION HAMPSHIRE DEAF ASSOCIATION HAMPSHIRE DEAF ASSOCIATION HAMPSHIRE DEAF ASSOCIATION HANNA INSTRUMENTS LTD **REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SOCIETY HARDACRE IT LTD T/A WRS SYSTEMS HARPER COLLINS PUBLISHERS HARPER COLLINS PUBLISHERS HARPER COLLINS PUBLISHERS HARPER COLLINS PUBLISHERS HARRISON CARE ENTERPRISES HARRISON CARE ENTERPRISES

Adult Services Childrens Services Childrens Services Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services Adult Services Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Childrens Services Resources Neighbourhoods Childrens Services Childrens Services Childrens Services Neighbourhoods Resources Adult Services Neighbourhoods Neighbourhoods Resources Neighbourhoods Childrens Services Adult Services Adult Services

Adult Services

Adult Social Care Balance Sheet **Balance Sheet** Children's & Education Services Children's & Education Services Children's & Education Services Capital Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Capital Adult Social Care Housing Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services **Central Services Balance Sheet** Balance Sheet Environmental & Regulatory Services Adult Social Care Adult Social Care Highways and Transport Services Environmental & Regulatory Services Highways and Transport Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services **Central Services** Housing Services Cultural and Related Services Cultural and Related Services Capital Environmental & Regulatory Services Children's & Education Services Adult Social Care Adult Social Care

Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Capital Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Physical Support - older people (65+) Physical Support - older people (65+) Recreation and Sport Recreation and Sport **Open Spaces** Capital Assistive Equipment & Technology Homelessness Homelessness Recreation and Sport Library Service Recreation and Sport Support Services **Balance Sheet Balance Sheet Regulatory Services** Assistive Equipment & Technology Assistive Equipment & Technology Airports, Harbours & Toll Facilities Service Management and Support Services Parking Services Airports, Harbours & Toll Facilities Assistive Equipment & Technology Family Support Services Family Support Services Support Services Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Service Management and Support Services Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Service Management and Support Services Service Management and Support Services Capital Regulatory Services Children Looked After Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Agency staff Agency staff Agency staff External Design and Supervision Fees Charges from Independent Providers Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Maintenance of Operational Equipment Office Equipment Payment to Private Contractors External Design and Supervision Fees Operational Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Office Equipment Operational Equipment Computer Software Licencing Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Clothing & Laundry 48.96 IDML 98.38 IDML Operational Equipment 98.91 IDML Operational Equipment 53.76 IDML Clothing & Laundry 40.38 IDML Clothing & Laundry Clothing & Laundry 51.48 IDML Clothing & Laundry 134.60 IDML 34.50 IDML Clothing & Laundry 167.94 IDML Clothing & Laundry 39.40 IDML Clothing & Laundry 32.20 IDML Clothing & Laundry Operational Equipment 51.48 IDML Computer Purchase & Rental Computer Purchase & Rental Computer Software Licencing Stock Purchases Professional Services Professional Services Professional Services Operational Equipment Professional Services Client Expenses Client Expenses Client Expenses Client Expenses **Client Expenses** Client Expenses Client Expenses Client Expenses Payment to Private Contractors Payment to Private Contractors ICT Hardware & Software - Capital Professional Subscriptions Advertising & Publicity Charges from Independent Providers Charges from Independent Providers

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2,681.00 HARRISON CARE ENTERPRISES
  287.84 HARRISON CARE ENTERPRISES
  287.84 HARRISON CARE ENTERPRISES
2,560.60 HARRISON CARE ENTERPRISES
2,332.12 HARRISON CARE ENTERPRISES
2,871.12 HARRISON CARE ENTERPRISES
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2,332.12 HARRISON CARE ENTERPRISES
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2,560.60 HARRISON CARE ENTERPRISES
3,710.28 HARRISON CARE ENTERPRISES
3,710.28 HARRISON CARE ENTERPRISES
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3,094.20 HARRISON CARE ENTERPRISES
3,208.80 HARRISON CARE ENTERPRISES
4,111.80 HARTFORD CARE 5 LTD
4,111.80 HARTFORD CARE 5 LTD
1,849.26 HAYS SPECIALIST RECRUITMENT LTD
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1,849.26 HAYS SPECIALIST RECRUITMENT LTD
1,004.17 HALLAM'S BLINDS & SOFT FURNISHINGS
3,874.36 HC ONE LIMITED (CHANDLER'S FORD)
3,874.36 HC ONE LIMITED (CHANDLER'S FORD)
3,791.48 HC ONE NO1 LTD
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9,078.44 HEATHCOTE'S M LTD
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3,400.04 HEATHERSIDE REST HOME
3,400.04 HEATHERSIDE REST HOME
  146.00 HELMSMAN STORAGE SOLUTIONS LTD
   20.00 HELMSMAN STORAGE SOLUTIONS LTD
  766.00 HILLBANS PEST CONTROL LTD
1,890.00 HOSE RHODES DICKSON LIMITED
   73.48 HOSPITAL DIRECT
  988.98 HUNNYHILL PROPERTIES LTD
  780.79 HUNNYHILL PROPERTIES LTD
  303.73 HUNTS FOOD SERVICES LTD
   40.00 ICR SYSTEMS
   100.00 ICR SYSTEMS
1,072.10 IDEAGEN WORKRITE LIMITED
6,600.16 IDEAL CAREHOMES NUMBER ONE
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9,900.00 IDOX SOFTWARE LTD
3,000.00 IDOX SOFTWARE LTD
5,500.00 IDOX SOFTWARE LTD
  461.50 IMPACT SOUVENIRS LTD
73,750.00 IMPOWER CONSULTING LTD
35,000.00 IMPOWER CONSULTING LTD
  257.00 IMPOWER CONSULTING LTD
  117.00 INDIGO GRAPHICS LTD
   75.00 INFORM CPI LTD
  177.00 INNERSPACES SELF STORAGE LIMITED
   -52.36 INNERSPACES SELF STORAGE LIMITED
  174.00 INNERSPACES SELF STORAGE LIMITED
  251.25 INNERSPACES SELF STORAGE LIMITED
   -31.72 INNERSPACES SELF STORAGE LIMITED
  -15.00 INNERSPACES SELF STORAGE LIMITED
   -96.00 INNERSPACES SELF STORAGE LIMITED
  123.75 INNERSPACES SELF STORAGE LIMITED
  300.00 INNOVATISE GMBH
  300.00 INNOVATISE GMBH
  142.48 INSIGHT DIRECT (UK) LTD
  465.00 INSTITUTE OF LICENSING LTD
  175.00 ISLE OF WIGHT COUNTY SHOW LTD
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Adult Services Resources Neighbourhoods Neighbourhoods Childrens Services Adult Services

Adult Social Care Housing Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Social Support -Substance Misuse Support Social Support -Substance Misuse Support Social Support - Social Isolation/Other Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Housing Benefits Administration Recreation and Sport Recreation and Sport Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) **Balance Sheet Balance Sheet** Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

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Charges from Independent Providers Operational Equipment Professional Services Stock Purchases Stock Purchases Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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2,871.12	IOW HOMECARE LTD [SBR]
2 332 12	IOW HOMECARE LTD [SBR]
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2,442.16	IOW HOMECARE LTD [SBR]
2 871 12	IOW HOMECARE LTD [SBR]
2,871.12	IOW HOMECARE LTD [SBR]
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2,871.12	IOW HOMECARE LTD [SBR]
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2,442.16	IOW HOMECARE LTD [SBR]
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2,871.12	IOW HOMECARE LTD [SBR]
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	IOW HOMECARE LTD [SBR]
1,998.96	IOW HOMECARE LTD [SBR]
83 29	IOW HOMECARE LTD [SBR]
7,620.00	IQ MEDICAL LTD
20.00	IRRV WESSEX BRANCH
367 52	ISLAND ALES LTD
278.88	ISLAND ALES LTD
88,710.00	ISLAND CHOICES
	ISLAND HEALTHCARE LTD
2.8/1.12	ISLAND HEALTHCARE LTD
3,348.80	ISLAND HEALTHCARE LTD
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Adult Services Adult Services

Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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906.00	ISLAND HEALTHCARE LTD
2,871.12	ISLAND HEALTHCARE LTD
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2,442.16	ISLAND HEALTHCARE LTD
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2,871.12	ISLAND HEALTHCARE LTD
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6,644.12	ISLAND HEALTHCARE LTD
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3,850.84	ISLAND HEALTHCARE LTD
3,850.84	ISLAND HEALTHCARE LTD
3,960.60	ISLAND HEALTHCARE LTD
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Adult Services Adult Services

Adult Social Care Adult Social Care

Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)

5105749080 05.07.2023	Memory & Cognition Residential 65+
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5105749080 05.07.2023	Physical Support Residential 65+
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5105749064 05.07.2023	Social Isolation/Other Residential
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5105751263 28.07.2023	Memory & Cognition Residential 65+
5105749063 05.07.2023	CHC Residential Care
5105751246 28.07.2023	CHC Residential Care
5105749064 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5105751247 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
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5105749072 05.07.2023	Physical Support Residential 65+
5105751255 28.07.2023	
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5105749064 05.07.2023	Learning Disability Residential 18-64
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4,180.12	ISLAND HEALTHCARE LTD
9,808.12	ISLAND HEALTHCARE LTD
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878.92	ISLAND HEALTHCARE LTD
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3,348.80	ISLAND HEALTHCARE LTD
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$\begin{array}{c} 10,548.16\\ 10,548.16\\ 2,750.02\\ 5,107.18\\ 5,300.12\\ 5,300.12\\ 5,400.00\\ 2,165.91\\ 4,100.04\\ 4,500.16\\ 1,025.01\\ 3,075.03\\ 4,300.24\\ 4,500.16\\ 1,025.01\\ 3,075.03\\ 4,300.24\\ 4,100.04\\ 878.92\\ 878.92\\ 10,660.16\\ 13,740.16\\ 3,850.00\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,500.16\\ 4,481.28\\ 1,004.48\\ 1,400.40\\ \end{array}$	ISLAND HEALTHCARE LTD ISLAND HEALTHCARE LTD
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Adult Services Childrens Services Childrens Services Place Place Place Neighbourhoods Place Neighbourhoods Place Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services

Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Adult Social Care Housing Services Adult Social Care Children's & Education Services Children's & Education Services Capital Capital Capital Highways and Transport Services Capital Highways and Transport Services Capital Highways and Transport Services Central Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Commissioning & Service Delivery Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Central Codes (to be reallocated) Special Schools & Alternative Provision Family Support Services Capital Capital Capital Parking Services Capital Management and Support Services Capital Management and Support Services Support Services Management and Support Services Management and Support Services Children Looked After Children Looked After Children Looked After Family Support Services Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery

5105751247 28.07.2023	FNC IWC funded clients
5105750066 19.07.2023	NHS C19 Residential
5105750193 19.07.2023	Physical Support Nursing 65+
5105751165 28.07.2023	Physical Support Nursing 65+
5105751246 28.07.2023	Physical Support Nursing 65+
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5105750605 21.07.2023	Memory & Cognition Residential 65+
5105751247 28.07.2023	Memory & Cognition Residential 65+
5105751215 28.07.2023	Memory & Cognition Residential 65+
5105751246 28.07.2023	Memory & Cognition Residential 65+
5105751215 28.07.2023	Physical Support Residential 65+
5105751216 28.07.2023	Physical Support Nursing 65+
5105751247 28.07.2023	Physical Support Nursing 65+
5105750709 26.07.2023	Private Rented Sector Leasing Scheme
5105749264 05.07.2023	Adelaide Resource Centre
5105741091 19.07.2023	Island Learning Centre
5105751405 28.07.2023	S17 Disabled Children
5105750886 28.07.2023	Carriageway works
5105751129 28.07.2023	Carriageway works
5105751127 28.07.2023	Carriageway works
5105751128 28.07.2023	Electric Vehicle Charging Points
5105751127 28.07.2023	Carriageway works
5105751127 28.07.2023	Highways PFI Contract
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5105751126 28.07.2023	Highways PFI Contract
5105751127 28.07.2023	Highways Maintenance
5105751127 28.07.2023	Highways PFI Contract
5105751127 28.07.2023	Highways PFI Contract
5105751127 28.07.2023	Properties - Other Properties
5105751127 28.07.2023	Highways PFI Contract
5105750594 21.07.2023	Highways PFI Contract
5105750185 19.07.2023	Supported Accommodation
5105750182 19.07.2023	Supported Accommodation
5105750184 19.07.2023	Supported Accommodation
5105750183 19.07.2023	S17 Child Protection
5105749053 05.07.2023	Physical Support Residential 65+
5105751236 28.07.2023	Physical Support Residential 65+
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Charges from Independent Providers	2,9
Charges from Independent Providers	5,1
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Charges from Independent Providers	5,2
Charges from Independent Providers Charges from Independent Providers	5,0 8,0
Charges from Independent Providers	5,0
Charges from Independent Providers	2,9
Charges from Independent Providers	4,3
Charges from Independent Providers	2,5
Charges from Independent Providers	8
Charges from Independent Providers	1,0
Charges from Independent Providers	3,
Charges from Independent Providers	1,7
Accommodation Costs - Leaseholder Payments	ç
Operational Equipment Bought in Prof Services - Curriculum (Schools)	2,4
Support Children	۷,-
Payment to Contractors - Capital	-28,4
Payment to Contractors - Capital	25,0
Payment to Contractors - Capital	(
Payment to Private Contractors	1,
Payment to Contractors - Capital	-
Highways PFI Call off Costs	4
Payment to Contractors - Capital	ļ
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Highways PFI Call off Costs	1,2
Payment to Private Contractors	34,0
Highways PFI Call off Costs	1,
Professional Services	ļ
Highways PFI Call off Costs	:
Payment to Private Contractors	4
Highways PFI Call off Costs	ļ
Highways PFI Call off Costs	1,6
Highways PFI Call off Costs	(
Highways PFI Call off Costs Highways PFI Call off Costs	
Grounds Maintenance	
Highways PFI Call off Costs	
Highways PFI Unitary Charge	2,372,9
Charges from Independent Providers	3,0
Charges from Independent Providers	2,3
Charges from Independent Providers	2,3
Charges from Independent Providers	2,4
Charges from Independent Providers Charges from Independent Providers	2,4
Charges from Independent Providers	3,3 3,3
Charges from Independent Providers	2,8
Charges from Independent Providers	2,3
Charges from Independent Providers	2,3
Charges from Independent Providers	2,8
Charges from Independent Providers	2,8
Charges from Independent Providers	2,4
Charges from Independent Providers Charges from Independent Providers	2,4 2,4
Charges from Independent Providers	2,4
Charges from Independent Providers	2,8
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Order Settlement to Bal Sht GL	2,4
Charges from Independent Providers	2,4
Charges from Independent Providers	2,4
Charges from Independent Providers Charges from Independent Providers	2,8 2,8
Charges from Independent Providers	2,0
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Charges from Independent Providers	2,4
Charges from Independent Providers	5,8
Charges from Independent Providers	2,8
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Charges from Independent Providers	2,4
Charges from Independent Providers	2,4
Charges from Independent Providers	2,8
Charges from Independent Providers Charges from Independent Providers	2,8 2,8
Charges from Independent Providers	2,0
Charges from Independent Providers	10,4
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94.17 ISLAND HEALTHCARE LTD 2,990.00 ISLAND HEALTHCARE LTD ,199.88 ISLAND HEALTHCARE LTD 0.28 ISLAND HEALTHCARE LTD 5,200.16 ISLAND HEALTHCARE LTD 5,000.24 ISLAND HEALTHCARE LTD 3,036.10 ISLAND HEALTHCARE LTD 5,000.24 ISLAND HEALTHCARE LTD 2,918.02 ISLAND HEALTHCARE LTD 4,300.24 ISLAND HEALTHCARE LTD 2,511.60 ISLAND HEALTHCARE LTD 837.20 ISLAND HEALTHCARE LTD ,025.40 ISLAND HEALTHCARE LTD 3,732.17 ISLAND HEALTHCARE LTD ,767.87 ISLAND HEALTHCARE LTD 996.71 ISLAND LETTINGS LTD 307.75 ISLAND MOBILITY 2,475.00 ISLAND RIDING CENTRE 360.00 ISLAND RIDING CENTRE LTD 3,414.93 ISLAND ROADS SERVICES LTD 5,083.13 ISLAND ROADS SERVICES LTD 604.43 ISLAND ROADS SERVICES LTD ,167.12 ISLAND ROADS SERVICES LTD 722.53 ISLAND ROADS SERVICES LTD 443.77 ISLAND ROADS SERVICES LTD 591.42 ISLAND ROADS SERVICES LTD 316.97 ISLAND ROADS SERVICES LTD 637.99 ISLAND ROADS SERVICES LTD 949.24 ISLAND ROADS SERVICES LTD ,422.10 ISLAND ROADS SERVICES LTD 2,556.13 ISLAND ROADS SERVICES LTD 391.04 ISLAND ROADS SERVICES LTD 1,231.28 ISLAND ROADS SERVICES LTD 4,075.15 ISLAND ROADS SERVICES LTD ,146.72 ISLAND ROADS SERVICES LTD 536.93 ISLAND ROADS SERVICES LTD 351.11 ISLAND ROADS SERVICES LTD 434.22 ISLAND ROADS SERVICES LTD 558.98 ISLAND ROADS SERVICES LTD ,645.03 ISLAND ROADS SERVICES LTD 631.79 ISLAND ROADS SERVICES LTD 411.53 ISLAND ROADS SERVICES LTD 377.06 ISLAND ROADS SERVICES LTD 621.21 ISLAND ROADS SERVICES LTD 221.29 ISLAND ROADS SERVICES LTD 960.38 ISLAND ROADS SERVICES LTD 3,000.00 ISLAND YOUTHWAYS LTD 3,000.00 ISLAND YOUTHWAYS LTD ,000.00 ISLAND YOUTHWAYS LTD 3,000.00 ISLAND YOUTHWAYS LTD 2,332.12 ISLANDCARE LTD 2,332.12 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 3,348.80 ISLANDCARE LTD 3,348.80 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,332.12 ISLANDCARE LTD 2,332.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 5,803.92 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,442.16 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD 2,871.12 ISLANDCARE LTD ),487.12 ISLANDCARE LTD

Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Resources Childrens Services **Childrens Services** Childrens Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services

Adult Social Care **Central Services** Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Adult Social Care Children's & Education Services Housing Services Children's & Education Services Cultural and Related Services Children's & Education Services

Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Open Spaces Open Spaces Open Spaces Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Other Education and Community Budget Support Services Social Care Activities Children Looked After Special Schools & Alternative Provision Children Looked After Homelessness Children Looked After Recreation and Sport Children Looked After Children Looked After

5105750827 26.07.2023	CHC Residential Care
5105751236 28.07.2023	CHC Residential Care
5105749053 05.07.2023	Physical Support Residential 65+
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5105750602 21.07.2023	Memory & Cognition Residential 65+
5105749053 05.07.2023	NHS C19 Residential
5105750926 28.07.2023	Physical Support Residential 65+
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5105750602 21.07.2023	Social Isolation/Other Residential
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5105749481 07.07.2023	Physical Support Residential 65+
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5105751164 28.07.2023	Physical Support Residential 65+
5105750827 26.07.2023	Physical Support Residential 65+
5105750807 26.07.2023	Tree Felling / Replacement
5105750807 26.07.2023	Tree Felling / Replacement
5105750896 28.07.2023	Tree Felling / Replacement
5105749281 07.07.2023	Plean Dene
5105749281 07.07.2023	Saxonbury
5105749281 07.07.2023	Westminster House
5105749173 05.07.2023	Workforce Development - Early Years
5105749174 07.07.2023	Specialist Cross-Council Training
5105751199 28.07.2023	Adult Social Care - Workforce Development
5105747611 14.07.2023	In-house Fostering
5105750839 26.07.2023	Island Learning Centre
5105749321 07.07.2023	Supported Accommodation
5105749797 14.07.2023	Supported Accommodation
5105750946 28.07.2023	Supported Accommodation
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5105749362 07.07.2023	Special Guardianship Order Costs
5105749838 14.07.2023	Special Guardianship Order Costs
5105750412 21.07.2023	Special Guardianship Order Costs
5105750987 28.07.2023	Special Guardianship Order Costs
5105749350 07.07.2023	Special Guardianship Order Costs
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5105750400 21.07.2023	Special Guardianship Order Costs
5105750975 28.07.2023	Special Guardianship Order Costs
5105750689 26.07.2023	B&B Properties
5105749336 07.07.2023	Special Guardianship Order Costs
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5105750386 21.07.2023	Special Guardianship Order Costs
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5105749337 07.07.2023	Adoption Costs
5105749813 14.07.2023	Adoption Costs
5105750387 21.07.2023	Adoption Costs
5105750962 28.07.2023	Adoption Costs
5105748306 05.07.2023	Medina Leisure Centre
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Regular Respite Care
Charges from Independent Providers
Payment to Private Contractors
Payment to Private Contractors
Payment to Private Contractors
Cleaning Contracts
Cleaning Contracts
Cleaning Contracts
Training
Training
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Advertising & Publicity
Delegated Minor Maintenance
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Childrens Services Place Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Chief Executive Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Place Chief Executive Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Place Place Place Place Neighbourhoods Place Place Resources Place Chief Executive Neighbourhoods Chief Executive Adult Services Adult Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services

Children's & Education Services Capital Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Capital Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Capital Capital Capital Capital Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Capital Capital **Central Services** Capital Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services

Adult Social Care

Children Looked After Capital Recreation and Sport Children Looked After Children Looked After Children Looked After Children Looked After Assistive Equipment & Technology Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Mental Health Support-older people (65+) Mental Health Support-older people (65+) Capital Social Support - Asylum Seeker Support Assistive Equipment & Technology Regulatory Services Regulatory Services Regulatory Services Capital Capital Capital Capital Open Spaces Open Spaces Open Spaces **Open Spaces** Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Recreation and Sport Cemetery, Cremation & Mortuary Services Open Spaces Cemetery, Cremation & Mortuary Services Capital Capital Support Services Capital Social Support - Asylum Seeker Support Culture and Heritage Social Support - Asylum Seeker Support Assistive Equipment & Technology Homelessness **Coast Protection** Coast Protection Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness

Social Care Activities

5105750949 28.07.2023	Adoption Costs
5105748459 05.07.2023 5105750893 26.07.2023	Parks and Gardens Capital Medina Leisure Centre
5105749436 07.07.2023	Special Guardianship Order Costs
5105749910 14.07.2023	Special Guardianship Order Costs
5105750485 21.07.2023	Special Guardianship Order Costs
5105751060 28.07.2023	Special Guardianship Order Costs
5105750213 28.07.2023	BCF Community Equipment Store
5105751353 28.07.2023	Ukraine - Host Payments
5105751370 28.07.2023 5105749433 07.07.2023	Ukraine - Host Payments Children placed with Family&Friends
5105749907 14.07.2023	Children placed with Family&Friends
5105750482 21.07.2023	Children placed with Family&Friends
5105751057 28.07.2023	Children placed with Family&Friends
5105749049 05.07.2023	Mental Health Residential 65+
5105751232 28.07.2023 5105750656 21.07.2023	Mental Health Residential 65+
5105751337 28.07.2023	Rights Of Way Capital Programme Ukraine - Host Payments
5105750322 21.07.2023	BCF Community Equipment Store
5105749507 07.07.2023	Licensing Services
5105749505 07.07.2023	Licensing Services
5105749504 07.07.2023	Licensing Services
5105749776 14.07.2023 5105750189 19.07.2023	Rights Of Way Capital Programme Rights Of Way Capital Programme
5105750228 19.07.2023	Rights Of Way Capital Programme
5105750226 19.07.2023	Rights Of Way Capital Programme
5105750901 26.07.2023	John O'Conner Grounds Maintenance Contract
5105749282 07.07.2023	John O'Conner Grounds Maintenance Contract
5105750528 21.07.2023 5105750889 26.07.2023	John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract
5105750889 26.07.2023	John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract
5105749771 14.07.2023	Cemeteries Administration
5105750527 21.07.2023	Cemeteries Administration
5105750529 21.07.2023	Browns
5105749772 14.07.2023	Cemeteries Administration
5105749748 14.07.2023 5105749749 14.07.2023	John O'Conner Grounds Maintenance Contract Cemeteries Administration
5105749508 07.07.2023	Parks and Gardens Capital
5105750834 26.07.2023	Parks and Gardens Capital
5105750834 26.07.2023	Corporate Stores
5105749221 12.07.2023	Parks and Gardens Capital
5105751333 28.07.2023 5105749753 14.07.2023	Ukraine - Host Payments Dinosaur Isle Museum (Sandown Geology)
5105751371 28.07.2023	Ukraine - Host Payments
5105750561 21.07.2023	BCF Community Equipment Store
5105750707 26.07.2023	Private Rented Sector Leasing Scheme
5105750825 26.07.2023 5105750620 21.07.2023	Coast Protection Coast Protection
5105749408 07.07.2023	Special Guardianship Order Costs
5105749884 14.07.2023	Special Guardianship Order Costs
5105750458 21.07.2023	Special Guardianship Order Costs
5105751033 28.07.2023 5105749316 07.07.2023	Special Guardianship Order Costs Children placed with Family&Friends
5105749792 14.07.2023	Children placed with Family&Friends
5105750367 21.07.2023	Children placed with Family&Friends
5105750942 28.07.2023	Children placed with Family&Friends
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5105750992 28.07.2023	Special Guardianship Order Costs
5105750715 26.07.2023	B&B Properties
5105750715 26.07.2023	Private Rented Sector Leasing Scheme
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5105750715 26.07.2023 5105750173 19.07.2023	Private Rented Sector Leasing Scheme DoLS/MCA
2702/201/3 12/0//2023	

Support Children	206.68
Payment to Contractors - Capital	12,400.00
Payment to Private Contractors	1,250.00
Support Children	226.74
Operational Equipment	3,423.28
Grants to individuals	500.00
Grants to individuals	500.00
Boarding Out Allowances	590.77
Charges from Independent Providers	2,696.96
Charges from Independent Providers	2,696.96
Payment to Contractors - Capital	2,090.90
Grants to individuals	500.00
	222.46
Operational Equipment Veterinary Fees	415.48
Veterinary Fees	415.48
	636.31
Veterinary Fees	
Payment to Contractors - Capital	464.82
Payment to Contractors - Capital	126.71
Payment to Contractors - Capital	56.42
Payment to Contractors - Capital	12.88
Payment to Private Contractors	94.78
Grounds Maintenance	42,998.81
Grounds Maintenance	42,998.81
Grounds Maintenance	42,998.81
Grounds Maintenance	-42,998.81
Grounds Maintenance	27,870.38
Grounds Maintenance	27,870.38
Payment to Private Contractors	700.00
Grounds Maintenance	5,143.29
Payment to Private Contractors	525.00
Grounds Maintenance	3,530.07
Payment to Contractors - Capital	116,165.84
Payment to Contractors - Capital	40,798.73
Consultants Fees	2,000.00
External Design and Supervision Fees	1,904.29
Grants to individuals	500.00
Stock Purchases	1,472.18
Grants to individuals	500.00
Operational Equipment	719.30
Accommodation Costs - Leaseholder Payments	875.16
Payment to Private Contractors	795.00
Payment to Private Contractors	165.00
Support Children	167.34
Boarding Out Allowances	272.13
Boarding Out Allowances	307.93
Support Children	161.49
Accommodation Costs - Leaseholder Payments	875.16
Accommodation Costs - Leaseholder Payments	875.16
Accommodation Costs - Leaseholder Payments	875.16
Accommodation Costs - Leaseholder Payments	832.82
Support Children	160.74
Support Children	167.34
Support Children	146.30
Accommodation Costs - Bed & Breakfast	5,930.16
Accommodation Costs - Leaseholder Payments	702.69
Accommodation Costs - Leaseholder Payments	650.62
Accommodation Costs - Leaseholder Payments	650.62
Accommodation Costs - Leaseholder Payments	754.72
Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	754.72
Accommodation Costs - Leaseholder Payments	754.72
Professional Services	500.00
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74 REDACTED PERSONAL DATA
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28 JAMES LECKEY DESIGN LTD
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96 JEWISH CARE
96 JEWISH CARE
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.46 JOERNS HEALTHCARE LTD
48 JOHN CHITTY MRCVS
48 JOHN CHITTY MRCVS
31 JOHN CHITTY MRCVS
.82 JOHN DAVIDSON (PIPES) LTD
.71 JOHN DAVIDSON (PIPES) LTD
.42 JOHN DAVIDSON (PIPES) LTD
88 JOHN DAVIDSON (PIPES) LTD
78 JOHN DAVIDSON (PIPES) LTD
81 JOHN O CONNER GROUNDS MAINTENANCE LTD
38 JOHN O CONNER GROUNDS MAINTENANCE LTD
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.07 JOHN O CONNER GROUNDS MAINTENANCE LTD
84 JOHN PECK CONSTRUCTION LTD
73 JOHN PECK CONSTRUCTION LTD
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18 JONPAUL GIFTS LTD
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30 JW MACHINERY SERVICES LTD
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Adult Services Adult Services Resources Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Adult Services Resources Childrens Services Adult Services Childrens Services Regeneration Childrens Services Resources Adult Services Adult Services Resources Resources Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services

Adult Social Care Adult Social Care Central Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Adult Social Care Central Services Children's & Education Services Adult Social Care Housing Services Housing Services Adult Social Care Adult Social Care Housing Services Adult Social Care Adult Social Care Children's & Education Services Planning services Children's & Education Services **Central Services** Adult Social Care Adult Social Care **Central Services Central Services Central Services** Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care

Social Care Activities Mental Health Support - adults (18-64) Support Services Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Parking Services Homelessness Management & Support Services Management & Support Services Other Education and Community Budget Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Physical Support - older people (65+) Support Services Family Support Services Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Homelessness Homelessness Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Homelessness Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Management & Support Services Economic Development Family Support Services Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Support Services Corporate and Democratic Core Family Support Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Physical Support - adults (18-64) Physical Support - adults (18-64)

5105750240 19.07.2023 DoLS/MCA 5105750206 19.07.2023 Mental Health Other ST Support 18-64 5105750235 19.07.2023 Specialist Cross-Council Training 5105751351 28.07.2023 Ukraine - Host Payments 5105749443 07.07.2023 Children placed with Family&Friends 5105749917 14.07.2023 Children placed with Family&Friends 5105750491 21.07.2023 Children placed with Family&Friends 5105751066 28.07.2023 Children placed with Family&Friends 5105750758 26.07.2023 Parking Attendants 5105750844 26.07.2023 Homelessness Support 5105750300 26.07.2023 Special Discretionary Grants 5105750646 26.07.2023 Special Discretionary Grants 5105750580 26.07.2023 Statutory Assessment and Review Team 5105749125 05.07.2023 Memory & Cognition Residential 65+ 5105751317 28.07.2023 Memory & Cognition Residential 65+ 5105749050 05.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 Physical Support Residential 65+ 5105749050 05.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 Physical Support Residential 65+ 5105749050 05.07.2023 Memory & Cognition Residential 65+ 5105751233 28.07.2023 Memory & Cognition Residential 65+ 5105749050 05.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 Physical Support Residential 65+ 5105749050 05.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 REDACTED PERSONAL DATA 5105749050 05.07.2023 REDACTED PERSONAL DATA 5105749050 05.07.2023 REDACTED PERSONAL DATA 5105751233 28.07.2023 REDACTED PERSONAL DATA 5105749050 05.07.2023 Physical Support Residential 65+ 5105750859 26.07.2023 Physical Support Residential 65+ 5105749050 05.07.2023 Physical Support Residential 65+ 5105751233 28.07.2023 Physical Support Residential 65+ 5105749527 12.07.2023 Physical Support Residential 65+ 5105751302 28.07.2023 Staff Benefits 5105750908 28.07.2023 S17 Child Protection 5105749117 05.07.2023 Learning Disability Residential 65+ 5105751307 28.07.2023 Learning Disability Residential 65+ 5105749117 05.07.2023 Learning Disability Residential 18-64 5105751307 28.07.2023 Learning Disability Residential 18-64 5105749117 05.07.2023 Learning Disability Residential 18-64 5105751307 28.07.2023 Learning Disability Residential 18-64 5105749117 05.07.2023 Learning Disability Residential 18-64 5105751307 28.07.2023 Learning Disability Residential 18-64 5105749117 05.07.2023 Learning Disability Residential 18-64 5105751307 28.07.2023 Learning Disability Residential 18-64 5105749117 05.07.2023 Learning Disability Residential 18-64 5105751307 28.07.2023 Learning Disability Residential 18-64 5105750706 26.07.2023 Private Rented Sector Leasing Scheme 5105750706 26.07.2023 Private Rented Sector Leasing Scheme 5105749057 05.07.2023 Mental Health Residential 18-64 5105751240 28.07.2023 Mental Health Residential 18-64 5105750704 26.07.2023 Private Rented Sector Leasing Scheme 5105750302 19.07.2023 BCF Community Equipment Store 5105750303 21.07.2023 BCF Community Equipment Store 5105750035 19.07.2023 Home to School SEN Transport (LA) 5105750036 19.07.2023 Home to College Post 16 Transport 5105750033 14.07.2023 Home to College Post 16 Transport 5105750048 14.07.2023 Home to College Post 16 Transport 5105750049 19.07.2023 Home to College Post 16 Transport 5105750032 19.07.2023 Home to School SEN Transport (LA) 5105751406 28.07.2023 Direct Paymnts/Managed Educational Packages 5105750548 21.07.2023 Newport Harbour Regeneration 5105750351 21.07.2023 S17 Disabled Children 5105751231 28.07.2023 Staff Benefits 5105749123 05.07.2023 Learning Disability Residential 18-64 5105751315 28.07.2023 Learning Disability Residential 18-64 5105749729 19.07.2023 Specialist Cross-Council Training 5105750029 19.07.2023 Specialist Cross-Council Training 5105749518 07.07.2023 Corporate Management (Treasurers) 5105748393 05.07.2023 S17 Disabled Children 5105749598 12.07.2023 Home to School Mainstream Transport 5105748400 05.07.2023 Home to School Mainstream Transport 5105748401 05.07.2023 Home to School Mainstream Transport 5105751101 28.07.2023 Home to School Mainstream Transport 5105751102 28.07.2023 Home to School Mainstream Transport 5105749587 14.07.2023 Childrens Assess & Safeguarding Team 5105750177 19.07.2023 Childrens Assess & Safeguarding Team 5105749088 05.07.2023 Physical Support Residential 18-64 5105751271 28.07.2023 Physical Support Residential 18-64 5105749088 05.07.2023 Physical Support Residential 18-64 5105751271 28.07.2023 Physical Support Residential 18-64 5105749088 05.07.2023 Physical Support Residential 18-64

Professional Services 500.00 REDACTED PERSONAL DATA Professional Services Training Grants to individuals Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Clothing & Laundry Client Expenses Transport of Clients Transport of Clients Payment to Private Contractors 5,250.00 KIDS Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Support Children Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Operational Equipment General Materials Taxis - Contract Hire Charges from Independent Providers Consultants Fees Support Children Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Training Training Consultants Fees Transport of Clients Taxis - Contract Hire Agency staff Agency staff Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

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 223.25 LAKE LAUNDRY SERVICES LIMITED
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  840.00 LAKE TAXI
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  840.00 LAKE TAXI
  950.00 LAKE TAXI
6,820.00 LAKESIDE SCHOOL
 412.50 LANDMARK INFORMATION GROUP LTD
 247.80 LANESEND PRIMARY
   10.00 LANESEND PRIMARY
7,532.84 LANGLEY HOUSE TRUST
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  150.00 LAVAT CONSULTING LTD
  500.00 LAVAT CONSULTING LTD
  160.00 LEADERCABS LTD
2,670.00 LEADERCABS LTD
  360.00 LEADERCABS LTD
1,240.00 LEADERCABS LTD
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2,092.23 LEADERS IN CARE RECRUITMENT LTD
1,843.28 LEADERS IN CARE RECRUITMENT LTD
5,661.88 LEONARD CHESHIRE DISABILITY
5,661.88 LEONARD CHESHIRE DISABILITY
5,180.28 LEONARD CHESHIRE DISABILITY
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5,142.20 LEONARD CHESHIRE DISABILITY
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Adult Social Care Balance Sheet Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Central Services Adult Social Care Balance Sheet

Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Management & Support Services Management & Support Services Children Looked After Support Services Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) **Balance Sheet** 

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Adult Services Childrens Services Adult Services Resources Resources Resources Adult Services Adult Services

Balance Sheet Adult Social Care Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Housing Services Housing Services Housing Services Housing Services Central Services **Central Services** Central Services Adult Social Care Adult Social Care

Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Balance Sheet Balance Sheet Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Support Services Support Services Support Services Learning Disability Support-older people Learning Disability Support-older people Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

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Revenue Balance Sheet **Balance Sheet** Balance Sheet Revenue Capital Revenue Capital Capital Capital Revenue Revenue

Adult Services Chief Executive Chief Executive Adult Services Regeneration Corporate Items Adult Services Childrens Services Adult Services Adult Services Adult Services Regeneration Regeneration Adult Services Resources Resources Adult Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Neighbourhoods Neighbourhoods Adult Services Childrens Services Resources Resources Resources Regeneration Neighbourhoods Neighbourhoods Childrens Services Place Neighbourhoods Place Place Place Adult Services Childrens Services Adult Social Care Housing Services Planning services Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services **Central Services** Central Services Central Services Planning services Highways and Transport Services Highways and Transport Services Children's & Education Services Capital Cultural and Related Services Capital Capital Capital Adult Social Care Children's & Education Services Children's & Education Services

Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Learning Disability Support-older people Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Homelessness Economic Development Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Physical Support - older people (65+) Physical Support - older people (65+) Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Development Control Development Control Social Care Activities Central Services to the Public Central Services to the Public Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Management and Support Services Management and Support Services Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Support Services Central Services to the Public Central Services to the Public Economic Development Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Other Education and Community Budget Capital Open Spaces Capital Capital Capital Physical Support - older people (65+) Children Looked After Children Looked After

Children Looked After

5105749482 07.07.2023 Mental Health Residential 65+ 5105751242 28.07.2023 Mental Health Residential 65+ 5105749075 05.07.2023 Memory & Cognition Residential 65+ 5105751258 28.07.2023 Memory & Cognition Residential 65+ 5105750931 28.07.2023 Memory & Cognition Residential 65+ 5105749075 05.07.2023 Memory & Cognition Residential 65+ 5105751258 28.07.2023 Memory & Cognition Residential 65+ 5105749043 05.07.2023 Social Isolation/Other Residential 5105751221 28.07.2023 Social Isolation/Other Residential 5105749043 05.07.2023 Physical Support Residential 65+ 5105751221 28.07.2023 Physical Support Residential 65+ 5105749043 05.07.2023 Physical Support Residential 65+ 5105749059 05.07.2023 Mental Health Residential 18-64 5105751242 28.07.2023 Mental Health Residential 18-64 5105749059 05.07.2023 Mental Health Residential 65+ 5105751242 28.07.2023 Mental Health Residential 65+ 5105749059 05.07.2023 Physical Support Residential 65+ 5105751242 28.07.2023 Physical Support Residential 65+ 5105749111 05.07.2023 Learning Disability Residential 65+ 5105751293 28.07.2023 Learning Disability Residential 65+ 5105751394 28.07.2023 Ukraine - Host Payments 5105751350 28.07.2023 Ukraine - Host Payments 5105750695 26.07.2023 Private Rented Sector Leasing Scheme 5105750840 26.07.2023 UK Shared Prosperity Fund 5105749586 19.07.2023 Insurance Renewals Suspense 5105749586 19.07.2023 Insurance Renewals Suspense 5105749586 19.07.2023 Insurance Renewals Suspense 5105749585 19.07.2023 Insurance Renewals Suspense 5105749585 19.07.2023 Insurance Renewals Suspense 5105748605 19.07.2023 Insurance Renewals Suspense 5105748605 19.07.2023 Insurance Renewals Suspense 5105748600 19.07.2023 Insurance Renewals Suspense 5105748600 19.07.2023 Insurance Renewals Suspense 5105749588 19.07.2023 Insurance Renewals Suspense 5105749588 19.07.2023 Insurance Renewals Suspense 5105749134 05.07.2023 Physical Support Residential 65+ 5105751380 28.07.2023 Physical Support Residential 65+ 5105749579 14.07.2023 Hospital Team 5105750174 19.07.2023 Hospital Team 5105749579 14.07.2023 Integrated Locality Services - West/Cent 5105750174 19.07.2023 Integrated Locality Services - West/Cent 5105749579 14.07.2023 AMHP Team 5105749579 14.07.2023 Childrens Assess & Safeguarding Team 5105749579 14.07.2023 AMHP Team 5105750174 19.07.2023 IASCC Team 5105749579 14.07.2023 Integrated Locality Services - South 5105749579 14.07.2023 Development Management 5105750174 19.07.2023 Development Management 5105749579 14.07.2023 DoLS/MCA 5105749579 14.07.2023 Council Tax 5105750174 19.07.2023 Council Tax 5105749579 14.07.2023 Overdue Reviews Project 5105749579 14.07.2023 Reviewing Officer 5105750174 19.07.2023 Reviewing Officer 5105749579 14.07.2023 AMHP Team 5105750174 19.07.2023 AMHP Team 5105749579 14.07.2023 Human Resources 5105750174 19.07.2023 Human Resources 5105749579 14.07.2023 Safeguarding Support 5105750174 19.07.2023 Safeguarding Support 5105749579 14.07.2023 Permanence Team 5105750174 19.07.2023 Permanence Team 5105749579 14.07.2023 Director of Corporate Services 5105750174 19.07.2023 Director of Corporate Services 5105749579 14.07.2023 Milestone 14 Dispute Resolution Process 5105750174 19.07.2023 Milestone 14 Dispute Resolution Process 5105749579 14.07.2023 Bluebell House 5105750174 19.07.2023 ICS & Data 5105750174 19.07.2023 Procurement and Contract Management 5105749579 14.07.2023 Council Tax 5105750174 19.07.2023 Council Tax 5105749596 12.07.2023 OPE Opportunity Dev Fund 5105743398 12.07.2023 Ferry Operation 5105743398 12.07.2023 Ferry Operation 5105750808 26.07.2023 HCC Property Services SLA 5105749732 12.07.2023 Regeneration Projects 5105745088 14.07.2023 Play Areas Health & Safety work 5105749967 14.07.2023 Parks and Gardens Capital 5105749967 14.07.2023 Parks and Gardens Capital 5105747273 05.07.2023 Parks and Gardens Capital 5105749602 12.07.2023 Physical Support Other ST Support 65+ 5105749021 05.07.2023 Beaulieu House 5105749180 05.07.2023 Beaulieu House 5105749181 05.07.2023 Beaulieu House 5105749182 05.07.2023 Beaulieu House 5105749248 12.07.2023 Beaulieu House 5105750590 21.07.2023 Beaulieu House 5105750673 26.07.2023 Beaulieu House 5105750674 26.07.2023 Beaulieu House 5105750802 26.07.2023 Beaulieu House 5105749182 05.07.2023 Beaulieu House 5105749181 05.07.2023 Beaulieu House

Charges from Independent Providers 6,996.36 REDACTED PERSONAL DATA Charges from Independent Providers Grants to individuals Grants to individuals Accommodation Costs - Leaseholder Payments Consultants Fees Insurance Premiums Paid Legal Fees - Other Parties Legal Fees - Other Parties Insurance Premiums Paid Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Professional Services Operational Equipment Operational Equipment Hampshire CC - Partnership costs Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Transport of Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** 

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2,332.12 REDACTED PERSONAL DATA
 2,871.12 REDACTED PERSONAL DATA
 3,348.80 REDACTED PERSONAL DATA
   307.08 REDACTED PERSONAL DATA
 2,871.12 REDACTED PERSONAL DATA
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 2,337.16 MALVIRT LIMITED
   500.00 REDACTED PERSONAL DATA
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   729.12 REDACTED PERSONAL DATA
 3,600.00 REDACTED PERSONAL DATA
 54,018.00 MARSH LTD
 1,562.27 MARSH LTD
 8,199.81 MARSH LTD
23,149.64 MARSH LTD
 2,777.96 MARSH LTD
179,373.00 MARSH LTD
21,524.76 MARSH LTD
371,483.18 MARSH LTD
44,577.98 MARSH LTD
 40,229.00 MARSH LTD
 4,827.48 MARSH LTD
 8,736.00 MARULA LODGE
 8,736.00 MARULA LODGE
 1,681.05 MATRIX SCM LTD
 1,689.96 MATRIX SCM LTD
 1,679.79 MATRIX SCM LTD
 1,678.89 MATRIX SCM LTD
 3,827.03 MATRIX SCM LTD
 4,933.69 MATRIX SCM LTD
 1,859.56 MATRIX SCM LTD
 1,860.75 MATRIX SCM LTD
 1,682.02 MATRIX SCM LTD
 1,461.11 MATRIX SCM LTD
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   338.25 MATRIX SCM LTD
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  1,086.56 MATRIX SCM LTD
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  1,911.60 MATRIX SCM LTD
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 1.944.98 MATRIX SCM LTD
 2,984.00 MATRIX SCM LTD
 2,296.24 MATRIX SCM LTD
 2,069.67 MATRIX SCM LTD
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 3,073.20 MATRIX SCM LTD
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   998.26 MATRIX SCM LTD
   795.91 MATRIX SCM LTD
22,446.50 MATTHEWS ASSOCIATES (UK) LIMITED
    98.85 MBJ MOTOR FACTORS LTD
    89.90 MBJ MOTOR FACTORS LTD
 5,600.00 MCM CONSTRUCTION LTD
117,528.09 MCM CONSTRUCTION LTD
 1,150.00 MCM CONSTRUCTION LTD
 11,790.00 MCM CONSTRUCTION LTD
 2,325.00 MCM CONSTRUCTION LTD
 26,175.52 MCM CONSTRUCTION LTD
   646.78 MEDI 4 AMBULANCE SERVICES LTD
    22.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    3.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   169.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   155.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    -22.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    -3.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   201.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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     5.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    23.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Public Health Adult Services Childrens Services Adult Services Chief Executive Chief Executive Childrens Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services **Childrens Services** Childrens Services

Adult Social Care Cultural and Related Services Public Health Adult Social Care Central Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Sexual Health Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Sensory Support - older people (65+) Sensory Support - older people (65+) Special Schools & Alternative Provision Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Family Support Services Family Support Services Culture and Heritage Culture and Heritage Management & Support Services Children Looked After Children Looked After Children Looked After

5105749693 12.07.2023	Adelaide Resource Centre
5105749693 12.07.2023	Adelaide Resource Centre
5105749953 14.07.2023	Bluebell House
5105751185 28.07.2023	Bluebell House
5105751186 28.07.2023	Bluebell House
5105751192 28.07.2023	Bluebell House
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5105751187 28.07.2023	Bluebell House
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5105749953 14.07.2023	Bluebell House
5105748813 05.07.2023	Plean Dene
5105749246 05.07.2023	Plean Dene
5105750274 19.07.2023	Plean Dene Plean Dene
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5105749020 05.07.2023	Adelaide Resource Centre
5105749022 05.07.2023	Adelaide Resource Centre
5105749023 05.07.2023	Adelaide Resource Centre
5105749185 05.07.2023	Adelaide Resource Centre
5105749247 05.07.2023	Adelaide Resource Centre
5105750671 26.07.2023	Adelaide Resource Centre
5105749630 19.07.2023	Adelaide Resource Centre
5105749976 14.07.2023	Adelaide Resource Centre
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5105750062 19.07.2023 5105750134 19.07.2023	Adelaide Resource Centre Adelaide Resource Centre
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5105750795 26.07.2023	Adelaide Resource Centre
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5105749247 05.07.2023	Adelaide Resource Centre
5105750273 19.07.2023 5105751208 28.07.2023	Adelaide Resource Centre Adelaide Resource Centre
5105749249 05.07.2023	Medina Leisure Centre
5105750270 19.07.2023	Medina Leisure Centre
5105750304 19.07.2023	Medina Leisure Centre
5105750641 26.07.2023	Medina Leisure Centre
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5105750304 19.07.2023	Medina Leisure Centre
5105750270 19.07.2023	Medina Leisure Centre
5105749249 05.07.2023	Medina Leisure Centre
5105749690 12.07.2023 5105749052 05.07.2023	Long Acting Reversible Contraception Physical Support Residential 65+
5105751235 28.07.2023	Physical Support Residential 65+
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5105751235 28.07.2023	Physical Support Residential 65+
5105749052 05.07.2023	CHC Residential Care
5105751235 28.07.2023	CHC Residential Care
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5105749090 05.07.2023	Sensory Support Residential 65+
5105751273 28.07.2023	Concons Current Desidential OF
	Sensory Support Residential 65+
5105749713 12.07.2023 5105747834 05.07.2023	Sensory Support Residential 65+ Island Learning Centre DoLS/MCA
5105747834 05.07.2023 5105751342 28.07.2023	Island Learning Centre DoLS/MCA
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Catering Purchases	
0	19.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	164.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	94.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	59.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	57.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	168.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	140.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	38.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	138.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	50.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	3.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	7.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	19.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	34.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	39.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	25.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	3.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	22.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	54.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	142.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	6.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	42.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	7.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	39.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	252.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	49.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	510.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	11.30 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	-31.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	73.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	31.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	39.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	-39.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	97.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	153.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	216.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	109.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	258.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	31.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	67.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Catering Purchases	58.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Catering Purchases	38.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	229.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	-241.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	241.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	385.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	5.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	48.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	
SLOCK PUTCHASES	-48.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases	48.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Stock Purchases Payment to Private Contractors	48.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 362.50 MEDINA HEALTHCARE
Payment to Private Contractors	362.50 MEDINA HEALTHCARE
Payment to Private Contractors Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD
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Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Professional Services	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 2,872.12 MENTFADE LTD 2,873.12 MENTFADE LTD 2,873.12 MENTFADE LTD 2,873.12 MENTFADE LTD 3,624.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Professional Services	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 2,872.12 MENTFADE LTD 2,873.12 MENTFADE LTD 2,873.12 MENTFADE LTD 2,873.12 MENTFADE LTD 3,624.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MESLEY ALTERNATIVE PROVISIONS LTD 4,000.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Payment to Private Contractors Charges from Independent Providers Charges from Providers Charges from Independent Provide	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 4,000 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 RFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 1,196.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MESLEY ALTERNATIVE PROVISIONS LTD 4,000.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Payment to Private Contractors Charges from Independent Providers Charges from Providers Charges from Independent Provide	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 4,000 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 RFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Payment to Private Contractors Charges from Independent Providers Charges from Providers	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 3,624.00 MENTFADE LTD 4,000 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
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Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Professional Services Grants to individuals Grants to individuals Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 3,322.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30.00 MILFORD DEL SUPPORT AGENCY 250.00 MILFORD DEL SUPPORT AGENCY 225.00 MILFORD DEL SUPPORT AGENCY
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 3,322.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30.00 MILFORD DEL SUPPORT AGENCY 250.00 MILFORD DEL SUPPORT AGENCY
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,824.00 MENTFADE LTD 8,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 3,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30 MILFORD DEL SUPPORT AGENCY 250.00 MILARS ARK TOYS LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 3,322.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30.00 MILFORD DEL SUPPORT AGENCY 250.00 MILFORD DEL SUPPORT AGENCY
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,824.00 MENTFADE LTD 8,624.00 MENTFADE LTD 8,624.00 MENTFADE LTD 3,332.12 MERRYDALE RESIDENTIAL HOME 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30 MILFORD DEL SUPPORT AGENCY 250.00 MILARS ARK TOYS LTD
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Professional Services Grants to individuals Grants to individuals Support Children Support Children Sup	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,624.00 MENTFADE LTD 3,624.00 MENTFADE LTD 3,624.00 MENTFADE LTD 3,624.00 MENTFADE LTD 2,332.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30 MILFORD DEL SUPPORT AGENCY 250.00 MILFOR
Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Professional Services Grants to individuals Grants to individuals Support Children Support Children	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,322.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30 MILFORD DEL SUPPORT AGENCY 250.00 MILFORD DEL SUPPORT AGENCY 225.00 MILFORD DEL SUPPOR
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Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Professional Services Grants to individuals Support Children Support Children Supp	362.50 MEDINA HEALTHCARE 2,871.12 MENTFADE LTD 2,871.12 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,8624.00 MENTFADE LTD 3,322.12 MERRYDALE RESIDENTIAL HOME 14,140.00 MERSLEY ALTERNATIVE PROVISIONS LTD 4,000.00 MFI SWELAM LTD 500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.30 MILFORD DEL SUPPORT AGENCY 250.00 MILFORD DEL SUPPORT AGENCY 225.00 MILFORD DEL S

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Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Adult Social Care Cultural and Related Services Cultural and Related Services **Central Services Central Services** Children's & Education Services Planning services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Highways and Transport Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Cultural and Related Services Children's & Education Services

Children Looked After Social Support - Asylum Seeker Support Children Looked After Social Support - Asylum Seeker Support Children Looked After Social Care Activities Physical Support - older people (65+) Physical Support - older people (65+) Traffic Management and Road Safety Social Support - Asylum Seeker Support Open Spaces Open Spaces Support Services Support Services Other Education and Community Budget Economic Development Recreation and Sport Open Spaces Special Schools & Alternative Provision Culture and Heritage Support Services Support Services Support Services Airports, Harbours & Toll Facilities Social Support - Support for Carer Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked After Open Spaces Library Service Library Service Library Service Support Services Support Services Sure Start Children's Centres Culture and Heritage Support Services Recreation and Sport Support Services Sure Start Children's Centres Special Schools & Alternative Provision Special Schools & Alternative Provision Sure Start Children's Centres Support Services Support Services Children Looked After Recreation and Sport Special Schools & Alternative Provision Support Services Support Services Support Services Sure Start Children's Centres Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Special Schools & Alternative Provision Open Spaces Children Looked After

5105751072 28.07.2023	Children placed with Family&Friends
5105751358 28.07.2023	Ukraine - Host Payments
5105751011 28.07.2023	In-house Fostering
5105749386 07.07.2023	In-house Fostering
5105749862 14.07.2023	In-house Fostering
5105750436 21.07.2023	In-house Fostering
5105750436 21.07.2023	In-house Fostering
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5105749386 07.07.2023	In-house Fostering
5105751011 28.07.2023	In-house Fostering
5105751352 28.07.2023	Ukraine - Host Payments
5105749003 05.07.2023	Leaving Care Costs
5105748998 05.07.2023	Leaving Care Costs
5105749463 07.07.2023	Leaving Care Costs
5105749938 14.07.2023	Leaving Care Costs
5105750512 21.07.2023	Leaving Care Costs
5105751087 28.07.2023	Leaving Care Costs
5105749406 07.07.2023	Special Guardianship Order Costs
5105749882 14.07.2023	Special Guardianship Order Costs
5105750456 21.07.2023	Special Guardianship Order Costs
5105751031 28.07.2023	Special Guardianship Order Costs
5105750517 21.07.2023	In-house Fostering
5105751092 28.07.2023	In-house Fostering
5105749423 07.07.2023	In-house Fostering
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5105750481 21.07.2023	Leaving Care Costs
5105751056 28.07.2023	Leaving Care Costs
5105746234 05.07.2023	DoLS/MCA
5105749124 05.07.2023	Physical Support Nursing 65+
5105751316 28.07.2023	Physical Support Nursing 65+
5105749563 12.07.2023	Road Safety - Highways
5105751331 28.07.2023	Ukraine - Host Payments
5105749004 05.07.2023	Rights of Way Operations
5105749016 05.07.2023	Rights of Way Operations
5105748445 19.07.2023	Litigation Costs
5105750175 19.07.2023	Litigation Costs
5105750570 21.07.2023	Adult Community Learning
5105749263 05.07.2023	Branstone Farm Business Units
5105749589 12.07.2023	Medina Leisure Centre
5105749160 05.07.2023	Fort Victoria
5105749154 05.07.2023	Island Learning Centre Archives
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5105750544 21.07.2023	Non-operational buildings Riboleau House
5105749162 05.07.2023	Riboleau House
5105751407 28.07.2023	Ferry Management
5105750335 21.07.2023	Westminster House
5105750331 21.07.2023	Island Learning Centre
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Support Children	
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Support Children	
Support Children	
Boarding Out Allowances	
Support Children	
Support Children	
Support Children	
Support Children	
Professional Services	
Charges from Independent Providers	6
Charges from Independent Providers	6
Payment to Private Contractors	
Grants to individuals	
General Materials	
General Materials	
Legal Fees - Other Parties	
Legal Fees - Other Parties	
Professional Subscriptions	12
Professional Subscriptions Professional Services	12 1
Professional Services Maintenance of Operational Equipment	
Professional Services	1
Professional Services Maintenance of Operational Equipment Property Services - Day to day Maintenance Minor Works	1
Professional Services Maintenance of Operational Equipment Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance	1
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 350.80 MOLE COUNTRY STORES
 229.63 MOLE COUNTRY STORES
 525.00 COLLEGE CHAMBERS BARRISTERS
 750.00 COLLEGE CHAMBERS BARRISTERS
12,000.00 MONTERPOINT TECHNOLOGIES LTD
1,248.00 MOORE (SOUTH) LLP
 736.78 MOREABLE LTD
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  32.30 MOUNTJOY LTD
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 202.61 MOUNTJOY LTD
 108.90 MOUNTJOY LTD
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 259.65 MOUNTJOY LTD
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Neighbourhoods Adult Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Regeneration Adult Services Childrens Services Adult Services Adult Services Childrens Services Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Neighbourhoods Regeneration Regeneration Neighbourhoods Regeneration Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Childrens Services Neighbourhoods Regeneration Regeneration Childrens Services Regeneration Regeneration Regeneration Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Adult Services Adult Services Neighbourhoods Regeneration Neighbourhoods Adult Services Adult Services Childrens Services Adult Services Regeneration Adult Services Adult Services Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Adult Services Neighbourhoods

Neighbourhoods

Cultural and Related Services Adult Social Care Children's & Education Services **Central Services** Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Central Services **Central Services** Cultural and Related Services Central Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Environmental & Regulatory Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Capital Cultural and Related Services Central Services **Central Services** Cultural and Related Services Central Services Cultural and Related Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Children's & Education Services Central Services Planning services Central Services Cultural and Related Services Central Services Environmental & Regulatory Services Children's & Education Services Central Services Adult Social Care Adult Social Care Environmental & Regulatory Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care **Central Services** Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services **Central Services** Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Housing Services Adult Social Care Cultural and Related Services Cultural and Related Services

Library Service Central Codes (to be reallocated) Children Looked After Support Services Recreation and Sport Open Spaces Children Looked After Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Library Service Library Service Support Services Support Services Recreation and Sport Support Services Social Support - Support for Carer Children Looked After Central Codes (to be reallocated) Social Support - Support for Carer Sure Start Children's Centres Cemetery, Cremation & Mortuary Services Support Services Support Services Culture and Heritage Open Spaces Recreation and Sport Support Services Recreation and Sport Capital Recreation and Sport Support Services Support Services Library Service Support Services Library Service Central Codes (to be reallocated) Library Service Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Other Education and Community Budget Learning Disab Supp (to be reallocated) Children Looked After Recreation and Sport Support Services Support Services Sure Start Children's Centres Support Services Economic Development Support Services Library Service Support Services Cemetery, Cremation & Mortuary Services Sure Start Children's Centres Children Looked After Children Looked After Sure Start Children's Centres Children Looked After Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Support Services Culture and Heritage Social Support - Support for Carer Central Codes (to be reallocated) Children Looked After Social Support - Support for Carer Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Learning Disab Supp (to be reallocated) Library Service Open Spaces Learning Disab Supp (to be reallocated) Sure Start Children's Centres Open Spaces Cemetery, Cremation & Mortuary Services Recreation and Sport Management & Support Services Management & Support Services Sure Start Children's Centres Recreation and Sport Support Services Culture and Heritage Open Spaces Cemetery, Cremation & Mortuary Services Sure Start Children's Centres Homelessness Learning Disab Supp (to be reallocated) Culture and Heritage

Open Spaces

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Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Grounds Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Operational Equipment Operational Equipment Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Payment to Private Contractors Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance

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162.61	MOUNTIOY	LTD
76.96	MOUNTJOY	LTD
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Neighbourhoods Adult Services Adult Services Neighbourhoods Regeneration Neighbourhoods Regeneration Regeneration Adult Services Neighbourhoods Childrens Services Chief Executive Chief Executive Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Adult Services Adult Services Chief Executive Chief Executive Childrens Services Chief Executive Chief Executive Chief Executive Chief Executive Adult Services Adult Services Chief Executive Childrens Services Childrens Services

Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services Central Services Cultural and Related Services Central Services Planning services Adult Social Care Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Housing Services Housing Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services

Open Spaces Central Codes (to be reallocated) Central Codes (to be reallocated) Open Spaces Support Services Recreation and Sport Support Services Economic Development Learning Disab Supp (to be reallocated) Recreation and Sport Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Social Support - Asylum Seeker Support Homelessness Homelessness Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Social Support - Asylum Seeker Support Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Asylum Seeker Support Children Looked After Children Looked After

5105750335 21.07.2023	Fort Victoria
5105750335 21.07.2023	Adelaide Resource Centre
5105750337 26.07.2023	Adelaide Resource Centre
5105750337 26.07.2023	Fort Victoria
5105750335 21.07.2023	Mariners Way, Cowes
5105750337 26.07.2023	The Heights
5105750337 26.07.2023	Non-operational buildings
5105750337 26.07.2023	Wight Innovation ERDF
5105750337 26.07.2023	Saxonbury
5105750337 26.07.2023	Medina Leisure Centre
5105749314 07.07.2023	Adoption Costs
5105749790 14.07.2023	Adoption Costs
5105750365 21.07.2023	Adoption Costs
5105750940 28.07.2023	Adoption Costs
5105749312 07.07.2023	Adoption Costs
5105749788 14.07.2023 5105750363 21.07.2023	Adoption Costs Adoption Costs
5105750938 28.07.2023	Adoption Costs
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5105750363 21.07.2023	Adoption Costs
5105749788 14.07.2023	Adoption Costs
5105749312 07.07.2023	Adoption Costs
5105751367 28.07.2023	Ukraine - Host Payments
5105751325 28.07.2023	Ukraine - Host Payments
5105749392 07.07.2023	In-house Fostering
5105749868 14.07.2023	In-house Fostering
5105750442 21.07.2023	In-house Fostering
5105751017 28.07.2023	In-house Fostering
5105751017 28.07.2023	In-house Fostering
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5105750442 21.07.2023	In-house Fostering
5105751017 28.07.2023	In-house Fostering
5105748990 05.07.2023	Leaving Care Costs
5105749415 07.07.2023	Children placed with Family&Friends
5105749890 14.07.2023	Children placed with Family&Friends
5105750464 21.07.2023 5105751039 28.07.2023	Children placed with Family&Friends Children placed with Family&Friends
5105751059 28.07.2023	Leaving Care Costs
5105751369 28.07.2023	Ukraine - Host Payments
5105750711 26.07.2023	Private Rented Sector Leasing Scheme
5105750711 26.07.2023	Private Rented Sector Leasing Scheme
5105751359 28.07.2023	Ukraine - Host Payments
5105751324 28.07.2023	Ukraine - Host Payments
5105749427 07.07.2023	Children placed with Family&Friends
5105749902 14.07.2023	Children placed with Family&Friends
5105750476 21.07.2023	Children placed with Family&Friends
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<ul> <li>5105749358 07.07.2023</li> <li>5105750408 21.07.2023</li> <li>5105750983 28.07.2023</li> <li>5105751354 28.07.2023</li> <li>5105751326 28.07.2023</li> <li>5105751326 28.07.2023</li> <li>5105751389 28.07.2023</li> <li>5105751389 28.07.2023</li> <li>5105751361 28.07.2023</li> <li>5105749467 07.07.2023</li> <li>5105750515 21.07.2023</li> <li>5105749384 07.07.2023</li> <li>5105751009 28.07.2023</li> <li>5105751009 28.07.2023</li> <li>5105751009 28.07.2023</li> <li>5105751009 28.07.2023</li> <li>5105750434 21.07.2023</li> <li>5105750434 21.07.2023</li> <li>5105750434 21.07.2023</li> <li>5105749860 14.07.2023</li> <li>5105749384 07.07.2023</li> <li>5105749385 07.07.2023</li> <li>5105751071 28.07.2023</li> <li>5105750435 21.07.2023</li> <li>5105749861 14.07.2023</li> <li>510</li></ul>	Leaving Care Costs Leaving Care Costs Leaving Care Costs Ukraine - Host Payments Ukraine - Host Payments Physical Support Residential 65+ Physical Support Residential 65+ Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends
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Property Services - Day to day Maintenance	
Property Services - Day to day Maintenance	04 00 144
	81.32 MC
Property Services - Day to day Maintenance	40.15 MC
Property Services - Day to day Maintenance	180.10 MC
Property Services - Day to day Maintenance	40.11 MC
Property Services - Day to day Maintenance	468.78 MC
Property Services - Day to day Maintenance	53.84 MC
Property Services - Day to day Maintenance	64.24 MC
Minor Works	43.07 MC
Minor Works	86.14 M
Property Services - Day to day Maintenance	40.11 MC
Support Children	168.39 RE
Support Children	168.39 RE
Support Children	168.39 RE
Support Children	168.39 RE
Support Children	206.68 RE
Support Children	206.68 RE
Support Children	206.68 RE
	206.68 RE
Support Children	
Support Children	168.39 RE
Grants to individuals	500.00 RE
Grants to individuals	500.00 RE
Boarding Out Allowances	590.77 RE
-	
Boarding Out Allowances	590.77 RE
Boarding Out Allowances	843.96 RE
Boarding Out Allowances	843.96 RE
Boarding Out Allowances	590.77 RE
-	
Support Children	173.16 RE
Boarding Out Allowances	343.67 RE
Transport of Clients	130.00 RE
•	
Grants to individuals	500.00 RE
Accommodation Costs - Leaseholder Payments	780.79 RE
Accommodation Costs - Leaseholder Payments	780.79 RE
Grants to individuals	500.00 RE
Grants to individuals	312.36 RE
Support Children	40.00 RE
Support Children	40.00 RE
	40.00 RE
Support Children	
Support Children	40.00 RE
Support Children	120.89 RE
Support Children	120.89 RE
Support Children	120.89 RE
Support Children	120.89 RE
Grants to individuals	500.00 RE
Grants to individuals	500.00 NE
Grants to individuals	500.00 RE
Grants to individuals	500.00 RE
Charges from Independent Providers	3,348.80 RE
Charges from Independent Providers	3,348.80 RE
Grants to individuals	500.00 RE
Boarding Out Allowances	272.13 RE
-	
Boarding Out Allowances	272.13 RE
	272.13 RE
Boarding Out Allowances	070 40 DE
Boarding Out Allowances Boarding Out Allowances	272.13 RE
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Support Children	218.62	
Grants to individuals	500.00	
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Boarding Out Allowances	343.67	RED
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Support Children	120.89	RED
Accommodation Costs - Leaseholder Payments	875.16	RED
Support Children	166.40	RED
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Boarding Out Allowances	343.67	
Transport of Clients	18.00	
Grants to individuals	500.00	
Grants to individuals	500.00	
Boarding Out Allowances	307.93	

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Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After

5750473	14.07.2023	Children placed with Family&Friends
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		Children placed with Family&Friends
		In-house Fostering
		In-house Fostering In-house Fostering
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5751176	28.07.2023	In-house Fostering
		In-house Fostering
		In-house Fostering In-house Fostering
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5749948		In-house Fostering
		In-house Fostering
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		In-house Fostering
5749411 (	07.07.2023	Children placed with Family&Friends
		Children placed with Family&Friends
		Children placed with Family&Friends Children placed with Family&Friends
		Leaving Care Costs
		Children placed with Family&Friends Children placed with Family&Friends
		Children placed with Family&Friends
5751018	28.07.2023	Children placed with Family&Friends
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5751038	28.07.2023	In-house Fostering
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		Special Guardianship Order Costs
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5750996	28.07.2023	Special Guardianship Order Costs
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Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Cultural and Related Services Public Health Adult Social Care Adult Social Care

Children Looked After Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Youth Justice Youth Justice Youth Justice Management & Support Services Management & Support Services Open Spaces Parking Services Regulatory Services Regulatory Services **Regulatory Services** Children Looked After Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Social Support - Social Isolation/Other Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Culture and Heritage Sexual Health Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)

Mental Health Support-older people (65+)

5105751179 28.07.2023	Supported Accommodation
5105749335 07.07.2023	Special Guardianship Order Costs
5105749811 14.07.2023	Special Guardianship Order Costs
5105750385 21.07.2023	Special Guardianship Order Costs
5105750960 28.07.2023	Special Guardianship Order Costs
5105750708 26.07.2023	Private Rented Sector Leasing Scheme
5105750701 26.07.2023	Private Rented Sector Leasing Scheme
5105749940 14.07.2023	Children placed with Family&Friends
5105749465 07.07.2023	Children placed with Family&Friends
5105749465 07.07.2023	Children placed with Family&Friends
5105749940 14.07.2023	Children placed with Family&Friends
5105749279 07.07.2023	Dinosaur Isle Museum (Sandown Geology)
5105750530 28.07.2023	MOJ Remand Grant
5105750057 28.07.2023	MOJ Remand Grant
5105750058 28.07.2023	MOJ Remand Grant
5105749959 14.07.2023	Direct Paymnts/Managed Educational Packages
5105749960 14.07.2023	Direct Paymnts/Managed Educational Packages
5105749678 12.07.2023	Countryside Management
5105751202 28.07.2023	Car Park - Smugglers Haven, Bonchurch
5105750220 19.07.2023	Licensing Services
5105750220 19.07.2023	Licensing Services
5105750220 19.07.2023	Licensing Services
5105748456 05.07.2023	Beaulieu House
5105748551 05.07.2023	Beaulieu House
5105749590 14.07.2023	Beaulieu House
5105749717 12.07.2023	Beaulieu House
5105750006 14.07.2023	Beaulieu House
5105750122 26.07.2023	Beaulieu House
5105749259 05.07.2023	Learning Disability Other ST Support 65+
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5105749260 05.07.2023	Learning Disability Other ST Support 65+
5105749261 05.07.2023	Learning Disability Other ST Support 65+
5105749262 05.07.2023	Learning Disability Other ST Support 65+
5105751139 28.07.2023	Social Isolation/Other Other ST Support
5105751140 28.07.2023	Social Isolation/Other Other ST Support
5105751137 28.07.2023	Social Isolation/Other Other ST Support
5105751138 28.07.2023	Social Isolation/Other Other ST Support
5400003352 28.07.2023	Adelaide Resource Centre
5400003352 28.07.2023	Adelaide Resource Centre
5105749239 13.07.2023	Learning Disability Other ST Support 65+
5105749239 13.07.2023	Learning Disability Other ST Support 65+
5105749239 13.07.2023	Learning Disability Other ST Support 65+
5105749239 13.07.2023	Learning Disability Other ST Support 65+
5105750535 21.07.2023	Dinosaur Isle Museum (Sandown Geology)
5105749679 12.07.2023	Long Acting Reversible Contraception
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Mental Health Residential 65+
5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 65+
5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 18-64
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5105751277 28.07.2023	Mental Health Residential 18-64
5105749201 05.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Social Isolation/Other Residential
5105751277 28.07.2023	Social Isolation/Other Residential
5105749095 05.07.2023	Social Isolation/Other Residential
5105751277 28.07.2023	Social Isolation/Other Residential
5105749095 05.07.2023	Mental Health Residential 65+
5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Mental Health Residential 18-64
	Mental Health Residential 18-64
5105751277 28.07.2023	
5105749095 05.07.2023	Mental Health Residential 65+
5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 65+
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5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Mental Health Residential 65+
5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 18-64
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	Mental Health Residential 18-64
5105751277 28.07.2023	
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Memory & Cognition Residential 65+
5105751277 28.07.2023	Memory & Cognition Residential 65+
5105751277 28.07.2023	Memory & Cognition Residential 65+
5105749095 05.07.2023	Memory & Cognition Residential 65+
	Mental Health Residential 18-64
5105749095 05.07.2023	
5105751277 28.07.2023	Mental Health Residential 18-64
5105749095 05.07.2023	Physical Support Residential 18-64
5105751277 28.07.2023	Physical Support Residential 18-64
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
	Mental Health Residential 65+
5105749095 05.07.2023	

Charges from Independent Providers	20,150.2
Support Children	168.3
Support Children	168.3
Support Children	168.3
Support Children	168.3 863.3
Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	897.0
Boarding Out Allowances	343.6
Advertising & Publicity	100.0
Payment to Private Contractors	25,854.0
Payment to Private Contractors	24,600.0
Payment to Private Contractors Charges from Independent Providers	24,600.0 1,300.0
Charges from Independent Providers	1,040.0
Grants to External Bodies	13,183.7
Payment to Private Contractors	5,283.5
Operational Equipment	222.0
Operational Equipment	47.5
Operational Equipment	7.9
Agency staff	493.0
Agency staff	384.4
Agency staff Agency staff	192.1 196.5
Agency staff	554.3
Agency staff	583.6
Charges from Independent Providers	2,310.0
Charges from Independent Providers	2,112.0
Charges from Independent Providers	2,486.0
Charges from Independent Providers	2,310.0
Charges from Independent Providers	358.1
Charges from Independent Providers	249.0
Charges from Independent Providers	802.8
Charges from Independent Providers	802.8
Agency staff	644.5
Agency staff	152.4
Charges from Independent Providers Charges from Independent Providers	-2,486.0 -2,310.0
Charges from Independent Providers	-2,010.0
Charges from Independent Providers	-2,310.0
General Materials	55.2
Payment to Private Contractors	4,410.0
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers Charges from Independent Providers	2,871.1 2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	940.8
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1 2,332.1
Charges from Independent Providers Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	4,613.5
Charges from Independent Providers	4,613.5
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers Charges from Independent Providers	2,332.1 2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,560.6
Charges from Independent Providers	2,560.6
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	372.1
Charges from Independent Providers	372.1 2 871 1
Charges from Independent Providers Charges from Independent Providers	2,871.1 2,871.1
Charges from Independent Providers	2,871.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,332.1
Charges from Independent Providers	2,871.1

.28 MY VOYAGE CARE SOLUTIONS 3.39 REDACTED PERSONAL DATA 3.39 REDACTED PERSONAL DATA 3.39 REDACTED PERSONAL DATA .39 REDACTED PERSONAL DATA 3.32 REDACTED PERSONAL DATA .04 REDACTED PERSONAL DATA .67 REDACTED PERSONAL DATA .67 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 0.00 NATION DIGITAL LTD .00 NATIONAL PROBATION SERVICE .00 NATIONAL PROBATION SERVICE 0.00 NATIONAL PROBATION SERVICE .00 NATIONAL TEACHING & ADVISORY SERVICE 0.00 NATIONAL TEACHING & ADVISORY SERVICE .71 NATURAL ENTERPRISE LTD .53 NATURAL ENTERPRISE LTD .00 NEW AUTO LTD T/A MOGO (UK) 7.50 NEW AUTO LTD T/A MOGO (UK) .90 NEW AUTO LTD T/A MOGO (UK) 3.03 NEWCROSS HEALTHCARE SOLUTIONS LTD .49 NEWCROSS HEALTHCARE SOLUTIONS LTD .18 NEWCROSS HEALTHCARE SOLUTIONS LTD .56 NEWCROSS HEALTHCARE SOLUTIONS LTD .36 NEWCROSS HEALTHCARE SOLUTIONS LTD .62 NEWCROSS HEALTHCARE SOLUTIONS LTD .00 NEWCROSS HEALTHCARE SOLUTIONS LTD .10 NEWCROSS HEALTHCARE SOLUTIONS LTD .09 NEWCROSS HEALTHCARE SOLUTIONS LTD .80 NEWCROSS HEALTHCARE SOLUTIONS LTD .80 NEWCROSS HEALTHCARE SOLUTIONS LTD .54 NEWCROSS HELATHCARE SOLUTIONS LTD .45 NEWCROSS HELATHCARE SOLUTIONS LTD .00 NEWCROSS HELATHCARE SOLUTIONS LTD 5.20 NEWEY AND EYRE 0.00 CARISBROOKE HEALTH CENTRE .12 NEWPORT RESIDENTIAL CARE LTD .80 NEWPORT RESIDENTIAL CARE LTD .12 NEWPORT RESIDENTIAL CARE LTD .56 NEWPORT RESIDENTIAL CARE LTD .56 NEWPORT RESIDENTIAL CARE LTD .12 NEWPORT RESIDENTIAL CARE LTD .60 NEWPORT RESIDENTIAL CARE LTD .60 NEWPORT RESIDENTIAL CARE LTD .12 NEWPORT RESIDENTIAL CARE LTD

Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Public Health Adult Services Adult Services Resources Resources Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Resources Resources Resources Resources Resources Resources Regeneration Adult Services Adult Services Adult Services Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Neighbourhoods Regeneration Adult Services Regeneration Childrens Services Adult Services Adult Services

Adult Social Care Planning services Cultural and Related Services Public Health Housing Services Housing Services Central Services Central Services Central Services Children's & Education Services Capital Capital Capital Capital Capital Capital Planning services Adult Social Care Central Services **Central Services** Central Services Central Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services **Central Services** Cultural and Related Services Cultural and Related Services Central Services **Central Services** Planning services Cultural and Related Services Central Services Adult Social Care Central Services Children's & Education Services Adult Social Care Adult Social Care

Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Development Control Open Spaces Public Mental Health Homelessness Homelessness Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Capital Capital Capital Capital Capital Capital Economic Development Commissioning & Service Delivery Social Care Activities Support Services Support Services Support Services Support Services Library Service Cemetery, Cremation & Mortuary Services Other Education and Community Budget Library Service Culture and Heritage Culture and Heritage Library Service Library Service Open Spaces Support Services Culture and Heritage Culture and Heritage Support Services Support Services Economic Development Library Service Support Services Assistive Equipment & Technology Support Services Other Education and Community Budget Physical Support - older people (65+) Physical Support - older people (65+)

5105751277 28.07.2023	Mental Health Residential 65+
5105749095 05.07.2023	Mental Health Residential 65+
	Mental Health Residential 65+
5105751277 28.07.2023	•••
5105749095 05.07.2023	Memory & Cognition Residential 65+
5105751277 28.07.2023	Memory & Cognition Residential 65+
5105749095 05.07.2023	Mental Health Residential 18-64
5105751277 28.07.2023	Mental Health Residential 18-64
5105749293 07.07.2023	Development Management
5105750085 19.07.2023	Development Management
5105750086 19.07.2023	Development Management
5105750087 19.07.2023	Development Management
5105750775 26.07.2023	Development Management
5105750776 26.07.2023	Development Management
5105750777 26.07.2023	Development Management
5105750088 19.07.2023	Rights of Way Operations
5105749292 07.07.2023	Public Mental Health NP
5105750714 26.07.2023	Private Rented Sector Leasing Scheme
5105750714 26.07.2023	Private Rented Sector Leasing Scheme
5105748309 19.07.2023	Litigation Costs
5105748310 19.07.2023	Litigation Costs
5105751230 28.07.2023	Staff Benefits
5105749040 07.07.2023	Childrens Assess & Safeguarding Team
5105749041 07.07.2023	Childrens Assess & Safeguarding Team
5105749141 07.07.2023	Childrens Assess & Safeguarding Team
5105749142 07.07.2023	Childrens Assess & Safeguarding Team
5105749143 07.07.2023	Childrens Assess & Safeguarding Team
5105749144 07.07.2023	Childrens Assess & Safeguarding Team
5105749145 07.07.2023	Childrens Assess & Safeguarding Team
5105749146 07.07.2023	Childrens Assess & Safeguarding Team
5105749146 07.07.2023	Permanence Team
5105749148 07.07.2023	Permanence Team
5105748242 26.07.2023	Childrens Assess & Safeguarding Team
5105749025 28.07.2023	Childrens Assess & Safeguarding Team
5105749026 28.07.2023	Childrens Assess & Safeguarding Team
5105749027 28.07.2023	Childrens Assess & Safeguarding Team
5105749028 28.07.2023	Childrens Assess & Safeguarding Team
5105749029 28.07.2023	Childrens Assess & Safeguarding Team
5105749030 28.07.2023	Childrens Assess & Safeguarding Team
5105749031 28.07.2023	Childrens Assess & Safeguarding Team
5105749032 28.07.2023	Childrens Assess & Safeguarding Team
5105749033 07.07.2023	Childrens Assess & Safeguarding Team
5105749034 28.07.2023	Childrens Assess & Safeguarding Team
5105749035 28.07.2023	Childrens Assess & Safeguarding Team
5105749036 28.07.2023	Childrens Assess & Safeguarding Team
5105749037 28.07.2023	Childrens Assess & Safeguarding Team
5105749038 28.07.2023	Childrens Assess & Safeguarding Team
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5105749039 28.07.2023	Childrens Assess & Safeguarding Team
5105749523 07.07.2023	Childrens Assess & Safeguarding Team
5105749574 28.07.2023	Childrens Assess & Safeguarding Team
5105749287 07.07.2023	Fleet Capital
5105748939 07.07.2023	Fleet Capital
5105749286 07.07.2023	Fleet Capital
5105749286 07.07.2023	Fleet Capital
5105748939 07.07.2023	Fleet Capital
5105749287 07.07.2023	Fleet Capital
5105750109 26.07.2023	Wight Innovation ERDF
5105747527 12.07.2023	CHC Occupational Therapy Contract
5105747526 12.07.2023	BCF Occupational Therapy Service
5105747525 12.07.2023	BCF Occupational Therapy Service
5105751196 28.07.2023	Adult Social Care - Workforce Development
	Adult Social Care - Workforce Development Adult Social Care - Workforce Development
5105751197 28.07.2023	•
5105750897 26.07.2023	Adult Social Care - Workforce Development
5105750899 28.07.2023	Adult Social Care - Workforce Development
5105750899 28.07.2023	Adult Social Care - Workforce Development
5105750900 28.07.2023	Adult Social Care - Workforce Development
5105751197 28.07.2023	Adult Social Care - Workforce Development
5105750225 19.07.2023	County Hall,Newport
5105750224 19.07.2023	Seaclose Offices, Newport
5105750334 21.07.2023	Westridge, Ryde
5105750227 19.07.2023	County Hall,Newport
5105750222 26.07.2023	Cowes Library
5105750222 26.07.2023	Crematorium
5105750222 26.07.2023	SEND Independent Advice & Support
5105750222 26.07.2023	Freshwater West Wight Library
5105750222 26.07.2023	Museum of Island History
5105750222 26.07.2023	Cothey Bottom Store RYDE
5105750222 26.07.2023	-
	Newport Library
5105750222 26.07.2023	Ryde Library
5105750222 26.07.2023	Rights of Way Operations
5105750222 26.07.2023	Seaclose Offices, Newport
5105750222 26.07.2023	Dinosaur Isle Museum (Sandown Geology)
5105750222 26.07.2023	Archives
5105750222 26.07.2023	County Hall,Newport
5105750222 26.07.2023	Westridge, Ryde
5105750222 26.07.2023	
5105750222 26.07.2023	Wight Innovation ERDF
	Sandown Library
5105750222 26.07.2023	Sandown Library
	Sandown Library County Hall,Newport
5105750222 26.07.2023	Sandown Library County Hall,Newport BCF Community Equipment Store
5105750222 26.07.2023 5105750222 26.07.2023	Sandown Library County Hall,Newport BCF Community Equipment Store Mariners Way, Cowes
5105750222 26.07.2023 5105750222 26.07.2023 5105749714 12.07.2023	Sandown Library County Hall,Newport BCF Community Equipment Store Mariners Way, Cowes Home to School Mainstream Transport
5105750222 26.07.2023 5105750222 26.07.2023 5105749714 12.07.2023 5105749107 05.07.2023	Sandown Library County Hall,Newport BCF Community Equipment Store Mariners Way, Cowes Home to School Mainstream Transport Physical Support Residential 65+
5105750222 26.07.2023 5105750222 26.07.2023 5105749714 12.07.2023	Sandown Library County Hall,Newport BCF Community Equipment Store Mariners Way, Cowes Home to School Mainstream Transport

Charges from Independent Providers	2,871.12 N
Charges from Independent Providers	2,829.96 N
Charges from Independent Providers	2,829.96 N
Charges from Independent Providers	3,348.80 N
Charges from Independent Providers	3,348.80 N
Charges from Independent Providers	2,871.12 N
Charges from Independent Providers	2,871.12 N
Advertising & Publicity	174.50 N
Advertising & Publicity	174.50 N
Advertising & Publicity	84.50 N
Advertising & Publicity	107.00 N
Advertising & Publicity	174.50 N
Advertising & Publicity	107.00 N
Advertising & Publicity	107.00 N
Advertising & Publicity	80.00 N
Advertising & Publicity	399.00 N
Accommodation Costs - Leaseholder Payments	875.16 F
Accommodation Costs - Leaseholder Payments	897.04 F
Stationery	400.00 0
Legal Fees - Other Parties	400.00 0
0	
Payment to Private Contractors	5.00 N
Agency staff	1,942.50 N
Agency staff	47.25 N
Agency staff	1,757.15 N
Agency staff	60.75 N
Agency staff	9.00 N
Agency staff	40.05 N
Agency staff	1,831.15 N
Agency staff	36.90 N
Agency staff	250.00 N
Agency staff	1,757.15 N
Agency staff	1,757.13 N
Agency staff	1,757.13 N
Agency staff	13.95 N
Agency staff	23.85 N
Agency staff	35.10 N
Agency staff	23.40 N
Agency staff	18.90 N
Agency staff	9.45 N
Agency staff	43.20 N
Agency staff	25.20 N
Agency staff	8.10 N
Agency staff	9.90 N
Agency staff	11.25 N
Agency staff	16.20 N
Agency staff	47 70 N
Agency staff	47.70 N 52 20 N
Agency staff	52.20 N
Agency staff Agency staff	52.20 N -25.20 N
Agency staff Agency staff Agency staff	52.20 M -25.20 M 25.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.20 M 25,551.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.20 M 25,551.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.20 M 25,551.20 M 25,551.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.551.20 M 25,551.20 M 25,551.20 M 25,551.20 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	52.20 M -25.20 M 25.551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services	52.20 M -25.20 M 25,551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M 55.00 M 55.00 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services Payment to Private Contractors	52.20 M -25.20 M 25,551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M 55.00 M 1,653.30 M 3,333.33 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services Payment to Private Contractors Payment to Private Contractors	52.20 M -25.20 M 25,551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M 55.00 M 1,653.30 M 3,333.33 M 41,485.75 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	52.20 M -25.20 M 25,551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M 55.00 M 1,653.30 M 3,333.33 M 41,485.75 M 4,652.17 M
Agency staff Agency staff Agency staff Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training	52.20 M -25.20 M 25,551.20 M 25,551.20 M 25,551.20 M 25,551.20 M 55.00 M 55.00 M 1,653.30 M 3,333.33 M 41,485.75 M 4,652.17 M 770.00 M
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NEWPORT RESIDENTIAL CARE LTD NEWSQUEST MEDIA GROUP LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA COLLEGE CHAMBERS BARRISTERS COLLEGE CHAMBERS BARRISTERS NITON PRE-SCHOOL NONSTOP RECRUITMENT LTD NORTHWOOD GARAGE NORTHWOOD GARAGE NORTHWOOD GARAGE NORTHWOOD GARAGE NORTHWOOD GARAGE NORTHWOOD GARAGE NOSY CONSULTANCY LTD NOTTINGHAM REHAB LTD N-VIRO OAKFIELD C E PRIMARY SCHOOL **OAKRAY CARE LTD - FAIRHAVEN OAKRAY CARE LTD - FAIRHAVEN** 

Adult Services Adult Services

Adult Social Care Balance Sheet Balance Sheet Adult Social Care Central Services Adult Social Care Central Services **Central Services** Adult Social Care Central Services Adult Social Care Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care **Central Services** Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Balance Sheet Adult Social Care

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Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Adult Social Care **Central Services** Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Housing Services Children's & Education Services Housing Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services **Central Services** Adult Social Care Adult Social Care Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services

Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Balance Sheet Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Cemetery, Cremation & Mortuary Services Family Support Services Parking Services Parking Services Parking Services Parking Services Management & Support Services Children Looked After Homelessness Children Looked After Homelessness Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Children Looked After Other Education and Community Budget Planning Policy Planning Policy Planning Policy Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Other Education and Community Budget Homelessness Special Schools & Alternative Provision Special Schools & Alternative Provision Family Support Services Safeguarding Children/Young Peoples Svs Support Services

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5105751284 28.07.2023	Carers Residential
5105749610 12.07.2023	Permanence Team
5105749611 12.07.2023	Permanence Team
5105751234 28.07.2023	REDACTED PERSONAL DATA
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5105751300 28.07.2023	Staff Benefits
5105749567 19.07.2023	Crematorium
5105750114 19.07.2023 5105750132 19.07.2023	S17 Disabled Children Car Park cash collection
5105748608 19.07.2023	Car Park cash collection
5105748608 19.07.2023	Car Park cash collection
5105750132 19.07.2023	Car Park cash collection
5105749746 28.07.2023	Direct Paymnts/Managed Educational Packages
5105749355 07.07.2023	Special Guardianship Order Costs
5105749831 14.07.2023 5105750405 21.07.2023	Special Guardianship Order Costs
5105750405 21.07.2023 5105750980 28.07.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105749820 14.07.2023	In-house Fostering
5105750394 21.07.2023	In-house Fostering
5105750969 28.07.2023	In-house Fostering
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5105749344 07.07.2023 5105750700 26.07.2023	In-house Fostering Private Rented Sector Leasing Scheme
5105749325 07.07.2023	Children placed with Family&Friends
5105749801 14.07.2023	Children placed with Family&Friends
5105750375 21.07.2023	Children placed with Family&Friends
5105750950 28.07.2023	Children placed with Family&Friends
5105749341 07.07.2023 5105749817 14.07.2023	Leaving Care Costs Leaving Care Costs
5105750391 21.07.2023	Leaving Care Costs
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5105750181 19.07.2023	Adult Skills
5105748462 05.07.2023	Island Planning Strategy
5105750324 26.07.2023	Island Planning Strategy
5105750761 26.07.2023	Island Planning Strategy ICT Contracts
5105750135 26.07.2023 5105749135 05.07.2023	ICT Contracts Memory & Cognition Residential 65+
5105749135 05.07.2023	Memory & Cognition Residential 65+
5105749207 07.07.2023	Home to School SEN Transport (LA)
5105750712 26.07.2023	Private Rented Sector Leasing Scheme
5105748385 05.07.2023	Island Learning Centre
5105748463 05.07.2023 5105750042 19.07.2023	Island Learning Centre Short Breaks
5105750317 26.07.2023	ICS & Data
5105747230 12.07.2023	ICT Cloud Costs

Charges from Independent Providers	2,871.12 R
Charges from Independent Providers	1,025.40 R
Charges from Independent Providers	3,348.80 R
Charges from Independent Providers	3,348.80 R
Professional Subscriptions	3,216.00 0
Professional Subscriptions	2,059.00 0
Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	2,442.16 C 2,442.16 C
Order Settlement to Bal Sht GL	1,280.72 (
Order Settlement to Bal Sht GL	1,280.72 0
Charges from Independent Providers	2,871.12 0
Charges from Independent Providers	2,871.12 0
Charges from Independent Providers	3,348.80 0
Charges from Independent Providers	3,348.80 C
Charges from Independent Providers	2,871.12 0
Charges from Independent Providers Charges from Independent Providers	2,871.12 C 3,600.24 C
Charges from Independent Providers	3,600.24 0
Charges from Independent Providers	2,871.12 0
Charges from Independent Providers	2,871.12 0
Payment to Private Contractors	80.00 C
Operational Equipment	-50.40 C
Transport of Clients	89.11 C
Operational Equipment Operational Equipment	21.60 C -21.60 C
Operational Equipment	-6.55 0
Operational Equipment	19.65 C
Charges from Independent Providers	500.00 C
Support Children	197.13 R
Support Children	197.13 R
Support Children	197.13 R
Support Children Boarding Out Allowances	197.13 R 272.13 R
Boarding Out Allowances	272.13 R
Boarding Out Allowances	272.13 R
Boarding Out Allowances	272.13 R
Boarding Out Allowances	307.93 R
Boarding Out Allowances Boarding Out Allowances	307.93 R 307.93 R
Boarding Out Allowances	307.93 R
Boarding Out Allowances	307.93 R
Accommodation Costs - Leaseholder Payments	936.95 R
Boarding Out Allowances	399.60 R
Boarding Out Allowances	399.60 R
Boarding Out Allowances	399.60 R
Boarding Out Allowances Support Children	399.60 R 120.89 R
Support Children	120.89 R
Support Children	120.89 R
Support Children	120.89 R
Support Children	68.50 R
Support Children	68.50 R
Support Children	68.50 R
Support Children Support Children	68.50 R 120.89 R
Support Children	120.89 R
Support Children	120.89 R
Support Children	120.89 R
Accommodation Costs - Leaseholder Payments	914.10 R
Accommodation Costs - Leaseholder Payments	729.12 R
Accommodation Costs - Leaseholder Payments	729.12 R
Accommodation Costs - Leaseholder Payments	729.12 R
Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	885.28 R 729.12 R
Accommodation Costs - Leaseholder Payments	729.12 R 729.12 R
Accommodation Costs - Leaseholder Payments	885.28 R
Accommodation Costs - Leaseholder Payments	885.28 R
Accommodation Costs - Leaseholder Payments	885.28 R
Accommodation Costs - Leaseholder Payments	914.10 R
Accommodation Costs - Leaseholder Payments	936.95 R
Accommodation Costs - Leaseholder Payments	729.12 R
Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs	673.21 R 289.14 P
Vehicle Fuel Costs	2,272.64 P
Support Children	40.00 P
Hire of facilities	360.00 P
Agency staff	1,169.70 P
Agency staff	1,169.70 P
Agency staff	1,169.70 P
Computer Maintenance	4,684.86 P 2,871.12 P
Charges from Independent Providers Charges from Independent Providers	2,871.12 P 1,538.10 P
Taxis - Contract Hire	1,800.00 P
Accommodation Costs - Leaseholder Payments	757.32 P
Sundry Office Expenses	6.70 P
Schools Examination Fees	26.80 P
Charges from Independent Providers	396.70 P
Agency staff	6,490.00 P
Computer Software Licencing	460,777.84 P

**REDACTED PERSONAL DATA** REDACTED PERSONAL DATA **REDACTED PERSONAL DATA** REDACTED PERSONAL DATA OFSTED OFSTED OLD CHARLTON HOUSE CARE HOME OSCARS AFTER SCHOOL CLUB OSEL ENTERPRISES LTD OUTDOOR EDUCATION AND ADVENTURE LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA** REDACTED PERSONAL DATA **REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA PACE FUELCARE PACE FUELCARE PAN TOGETHER PAN TOGETHER PARK AVENUE RECRUITMENT LTD PARK AVENUE RECRUITMENT LTD PARK AVENUE RECRUITMENT LTD PARK PLACE TECHNOLOGIES PARLEY PLACE CARE HOME PARLEY PLACE CARE HOME PAULS TAXI PEACOCK HOMES IW LTD PEARSON EDUCATION LTD PEARSON EDUCATION LTD PEOPLE MATTER IW PERMANENT FUTURES LTD PHOENIX SOFTWARE LTD

Resources Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Resources Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Place Childrens Services Adult Services Adult Services Chief Executive Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Central Services Highways and Transport Services Cultural and Related Services Adult Social Care Planning services Planning services Planning services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Planning services Central Services **Central Services** Highways and Transport Services Cultural and Related Services Adult Social Care Adult Social Care Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Capital Children's & Education Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Support Services Children Looked After Other Education and Community Budget Culture and Heritage Library Service Culture and Heritage Support Services Recreation and Sport Children Looked After Social Support - Support for Carer Assistive Equipment & Technology Special Schools & Alternative Provision Library Service Library Service Cemetery, Cremation & Mortuary Services Support Services Recreation and Sport Recreation and Sport Library Service Central Codes (to be reallocated) Support Services Library Service Culture and Heritage Recreation and Sport Learning Disab Supp (to be reallocated) Library Service Library Service Learning Disab Supp (to be reallocated) Open Spaces Support Services Airports, Harbours & Toll Facilities Culture and Heritage Central Codes (to be reallocated) Economic Development Economic Development Economic Development Central Codes (to be reallocated) Sure Start Children's Centres Culture and Heritage Culture and Heritage Culture and Heritage Economic Development Economic Development Support Services Support Services Parking Services Open Spaces Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Open Spaces Culture and Heritage Assistive Equipment & Technology Assistive Equipment & Technology Capital Children Looked After Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Homelessness Homelessness Social Support - Asylum Seeker Support Social Care Activities Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget

Other Education and Community Budget

5105747229 12.07.2023 ICT Cloud Costs 5105750052 19.07.2023 Leaving Care Costs 5105750046 19.07.2023 Leaving Care Costs 5105750053 19.07.2023 Leaving Care Costs 5105750044 19.07.2023 Supported Accommodation 5105750797 26.07.2023 Supported Accommodation 5105750532 21.07.2023 Supported Accommodation 5105750753 26.07.2023 Leaving Care Costs 5105750045 19.07.2023 Leaving Care Costs 5105750798 26.07.2023 Leaving Care Costs 5105750752 26.07.2023 Supported Accommodation 5105750054 19.07.2023 Supported Accommodation 5105750055 19.07.2023 Supported Accommodation 5105750056 19.07.2023 Supported Accommodation 5105750047 19.07.2023 Leaving Care Costs 5105750799 26.07.2023 Supported Accommodation 5105750027 14.07.2023 SEND Independent Advice & Support 5105750027 14.07.2023 Roman Villa Newport 5105750027 14.07.2023 Newport Library 5105750027 14.07.2023 Museum of Island History 5105750027 14.07.2023 County Hall, Newport 5105750027 14.07.2023 Medina Leisure Centre 5105750027 14.07.2023 Beaulieu House 5105750027 14.07.2023 Westminster House 5105750027 14.07.2023 BCF Community Equipment Store 5105750027 14.07.2023 Island Learning Centre 5105750027 14.07.2023 Cowes Library 5105750027 14.07.2023 Library HQ 5105750027 14.07.2023 Crematorium 5105750027 14.07.2023 Learning & Development Running Costs 5105750027 14.07.2023 Westridge Squash Courts 5105750027 14.07.2023 Westridge Squash Courts 5105750027 14.07.2023 Ryde Library 5105750027 14.07.2023 Adelaide Resource Centre 5105750027 14.07.2023 Branstone Farm Studies Centre 5105750027 14.07.2023 Sandown Library 5105750027 14.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105750027 14.07.2023 The Heights 5105750027 14.07.2023 Plean Dene 5105750027 14.07.2023 Ventnor Library 5105750027 14.07.2023 Freshwater West Wight Library 5105750027 14.07.2023 Saxonbury 5105750027 14.07.2023 Fort Victoria 5105750027 14.07.2023 Seaclose Offices, Newport 5105750027 14.07.2023 Ferry Management 5105750027 14.07.2023 Archives 5105750027 14.07.2023 Gouldings Resource Centre 5105750027 14.07.2023 Victoria Quays 5105750339 21.07.2023 Wight Innovation ERDF 5105748525 05.07.2023 Wight Innovation ERDF 5105748525 05.07.2023 Bluebell House 5105748526 19.07.2023 Ryde Bungalow 5400003356 28.07.2023 Dinosaur Isle Museum (Sandown Geology) 5400003356 28.07.2023 Dinosaur Isle Museum (Sandown Geology) 5400003356 28.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105751103 28.07.2023 High Street Heritage Action Zone 5105751103 28.07.2023 High Street Heritage Action Zone 5105749566 14.07.2023 Litigation Costs 5105749558 14.07.2023 Litigation Costs 5105749739 12.07.2023 Off-Street Parking Operations 5105750685 26.07.2023 Rights of Way Operations 5105750669 26.07.2023 Community Outreach 5105750675 26.07.2023 Community Outreach 5105750771 26.07.2023 Crematorium 5105750162 26.07.2023 Rights of Way Operations 5105750340 21.07.2023 Museums & Collections Management 5105750041 19.07.2023 BCF Community Equipment Store 5105751149 28.07.2023 BCF Community Equipment Store 5105749213 05.07.2023 Parks and Gardens Capital 5105749615 12.07.2023 Unaccompanied Asylum Seeker Children 5105748181 12.07.2023 Purchased Residential 5105748179 07.07.2023 Purchased Residential 5105748181 12.07.2023 Purchased Residential 5105749474 07.07.2023 Pupil Premium Managed Centrally 5105749519 07.07.2023 Pupil Premium Managed Centrally 5105749520 07.07.2023 Pupil Premium Managed Centrally 5105750702 26.07.2023 Private Rented Sector Leasing Scheme 5105750691 26.07.2023 Private Rented Sector Leasing Scheme 5105751365 28.07.2023 Ukraine - Host Payments 5105749009 05.07.2023 LD Team 5105749720 21.07.2023 AMHP Team 5105750540 26.07.2023 AMHP Team 5105749973 21.07.2023 Adult Social Care Social Work Apprentices 5105750538 21.07.2023 Adult Social Care Social Work Apprentices 5105750538 21.07.2023 Children with Disabilities 5105749010 05.07.2023 Director of Adult Social Services 5105750541 21.07.2023 Director of Adult Social Services 5105750011 14.07.2023 Home to School SEN Transport (LA) 5105750024 14.07.2023 Home to College Post 16 Transport 5105750008 14.07.2023 Home to School SEN Transport (LA) 5105750009 14.07.2023 Home to College Post 16 Transport 5105750012 14.07.2023 Home to School Mainstream Transport

Computer Software Licencing Charges from Independent Providers Refuse Collection, Disposal and Recycling Costs Cleaning Contracts Cleaning Contracts Stock Purchases Stock Purchases Stock Purchases Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Vehicle Maintenance Costs Maintenance of Operational Equipment **Operational Equipment** Operational Equipment Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Grants to individuals Public Transport Fares Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire

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57,103.28 PHOENIX SOFTWARE LTD
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3,555.00 PHOENIX YOUTH SERVICES LTD
3,555.00 PHOENIX YOUTH SERVICES LTD
4,359.02 PHOENIX YOUTH SERVICES LTD
5,015.78 PHOENIX YOUTH SERVICES LTD
6,469.77 PHOENIX YOUTH SERVICES LTD
10,104.74 PHOENIX YOUTH SERVICES LTD
3,025.80 PHOENIX YOUTH SERVICES LTD
5,015.78 PHOENIX YOUTH SERVICES LTD
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    0.98 PHS GROUP PLC
   18.54 PHS GROUP PLC
   4.77 PHS GROUP PLC
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  213.94 PHS GROUP PLC
  124.31 PHS GROUP PLC
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   13.76 PHS GROUP PLC
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    1.59 PHS GROUP PLC
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    5.29 PHS GROUP PLC
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    4.67 PHS GROUP PLC
   60.00 PIERRE COCHON LTD
   35.40 PIERRE COCHON LTD
   13.70 PIERRE COCHON LTD
4,680.00 PLACE INFORMATICS LTD
  500.00 PLACE INFORMATICS LTD
  400.00 COLLEGE CHAMBERS BARRISTERS
  400.00 COLLEGE CHAMBERS BARRISTERS
  307.69 PREMIER MOTORS (SOLENT) LTD
  687.43 PREMIER MOTORS (SOLENT) LTD
  419.22 PREMIER MOTORS (SOLENT) LTD
  618.48 PREMIER MOTORS (SOLENT) LTD
1,357.20 PREMIER MOTORS (SOLENT) LTD
1,798.04 PREMIER MOTORS (SOLENT) LTD
  111.20 PRESERVATION EQUIPMENT LTD
   98.90 PRISM MEDICAL UK
2,135.35 PRISM MEDICAL UK
7,856.25 PRITCHARD WILMOTT PARTNERSHIP
2,100.00 PROGRESSION CARE LTD
12,161.10 PROGRESSIVE CARE
  126.90 PROGRESSIVE CARE
3,316.76 PROGRESSIVE CARE
  400.00 PROSPERO GROUP LIMITED
  400.00 PROSPERO GROUP LIMITED
  450.00 PROSPERO GROUP LIMITED
  897.04 REDACTED PERSONAL DATA
  875.16 REDACTED PERSONAL DATA
  500.00 REDACTED PERSONAL DATA
   24.60 RED FUNNEL GROUP
   -60.25 RED FUNNEL GROUP
   23.00 RED FUNNEL GROUP
   50.00 RED FUNNEL GROUP
   31.10 RED FUNNEL GROUP
   31.10 RED FUNNEL GROUP
   21.10 RED FUNNEL GROUP
   21.10 RED FUNNEL GROUP
1,520.00 REDLINE TAXIS
2,108.00 REDLINE TAXIS
2,800.00 REDLINE TAXIS
  560.00 REDLINE TAXIS
1,984.00 REDLINE TAXIS
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Childrens Services Public Health Public Health Public Health Public Health Childrens Services Regeneration Place Place Place Resources Childrens Services Chief Executive Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Childrens Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Adult Services Resources Resources Childrens Services Adult Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Public Health Public Health Public Health Children's & Education Services Cultural and Related Services Capital Capital Capital Central Services Children's & Education Services Adult Social Care **Central Services** Central Services Children's & Education Services Adult Social Care Children's & Education Services Central Services **Central Services** Housing Services **Central Services** Central Services Adult Social Care **Central Services** Adult Social Care Central Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care

Other Education and Community Budget Safeguarding Children/Young Peoples Svs Substance Misuse Sexual Health Sexual Health Sexual Health Other Education and Community Budget Open Spaces Capital Capital Capital Support Services Safeguarding Children/Young Peoples Svs Social Support - Asylum Seeker Support Support Services Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Central Services to the Public Central Services to the Public Housing Benefits Administration Central Services to the Public Support Services Physical Support (to be reallocated) Support Services Commissioning & Service Delivery Central Services to the Public Off Street Parking Management & Support Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105750007 14.07.2023 Home to School SEN Transport (LA) 5105749005 05.07.2023 Childrens Assess & Safeguarding Team 5105749006 05.07.2023 Childrens Assess & Safeguarding Team 5105749161 12.07.2023 Childrens Assess & Safeguarding Team 5105749730 12.07.2023 Childrens Assess & Safeguarding Team 5105750139 19.07.2023 Childrens Assess & Safeguarding Team 5105750327 21.07.2023 Childrens Assess & Safeguarding Team 5105749689 12.07.2023 Drug Misuse Adult- Treatment NP 5105749689 12.07.2023 Contraception P 5105749689 12.07.2023 Contraception P 5105749689 12.07.2023 Contraception P 5105748616 05.07.2023 Ex Studio School Grange Rd East Cowes 5105750141 19.07.2023 ECP Planning Grant 5105749222 14.07.2023 Rights Of Way Capital Programme 5105749719 14.07.2023 Rights Of Way Capital Programme 5105749719 14.07.2023 Rights Of Way Capital Programme 5105750566 21.07.2023 Litigation Costs 5105750565 21.07.2023 Court Work & Consultancy Services 5105751346 28.07.2023 Ukraine - Host Payments 5105749538 19.07.2023 Centralised MFD/Copying 5105749538 19.07.2023 Centralised MFD/Copying 5105749571 12.07.2023 Island Learning Centre 5105739917 03.07.2023 YOT CSC Training 5105749165 03.07.2023 YOT CSC Training 5105749165 03.07.2023 YOT CSC Training 5105739917 03.07.2023 YOT CSC Training 5105739917 03.07.2023 YOT CSC Training 5105749165 03.07.2023 YOT CSC Training 5105749736 14.07.2023 LSCB (Local Safeguarding Childrens Board) 5105749736 14.07.2023 LSCB (Local Safeguarding Childrens Board) 5105749616 26.07.2023 School Improvement 5105749616 26.07.2023 School Improvement 5105749616 26.07.2023 School Improvement 5105749607 12.07.2023 School Improvement 5105749607 12.07.2023 School Improvement 5105749607 12.07.2023 School Improvement 5105751417 28.07.2023 Shared Lives Management 5105749206 07.07.2023 Home to School SEN Transport (LA) 5105749257 19.07.2023 Internal Enforcement Team 5105749254 19.07.2023 National Non Domestic Rates 5105749254 19.07.2023 Housing Benefit 5105749254 19.07.2023 Council Tax 5105749007 07.07.2023 Creditor Payments Shared Service Centre 5105749256 19.07.2023 Blue Badge Admin Team Shared Services 5105749255 19.07.2023 Creditor Payments Shared Service Centre 5105749008 05.07.2023 ASC County Hall office costs 5105750542 26.07.2023 Electoral Registration Office 5105749258 28.07.2023 Parking Services 5105750350 26.07.2023 Special Discretionary Grants 5105749118 05.07.2023 CHC Residential Care 5105751308 28.07.2023 CHC Residential Care 5105749203 05.07.2023 CHC Residential Care 5105751308 28.07.2023 CHC Residential Care 5105749118 05.07.2023 CHC Residential Care 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 65+ 5105751308 28.07.2023 Learning Disability Residential 65+ 5105751308 28.07.2023 Learning Disability Residential 65+ 5105749118 05.07.2023 Learning Disability Residential 65+ 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64 5105749118 05.07.2023 Memory & Cognition Residential 18-64 5105751308 28.07.2023 Memory & Cognition Residential 18-64 5105749118 05.07.2023 Learning Disability Residential 18-64 5105751308 28.07.2023 Learning Disability Residential 18-64

Taxis - Contract Hire Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Legal Fees - Other Parties Professional Services Grants to individuals Photocopying Costs Photocopying Costs Stationery Hire of facilities Hire of facilities Hire of facilities Hire of facilities Catering Purchases Catering Purchases Hire of facilities Hire of facilities Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Marketing Costs Taxis - Contract Hire Postage Charges from Independent Providers Charges from Independent Providers

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1,350.00 REDLINE TAXIS
1,919.20 REDSECTOR RECRUITMENT LTD
1,857.92 REDSECTOR RECRUITMENT LTD
2,798.16 REDSECTOR RECRUITMENT LTD
2,798.16 REDSECTOR RECRUITMENT LTD
2,408.68 REDSECTOR RECRUITMENT LTD
2,408.68 REDSECTOR RECRUITMENT LTD
  30.00 REGENT (UK) SERVICES LTD
  408.50 REGENT (UK) SERVICES LTD
   36.40 REGENT (UK) SERVICES LTD
  182.65 REGENT (UK) SERVICES LTD
  550.00 REPORTING LTD
3,250.00 REYNOLDS & READ LTD
-1,500.00 REYNOLDS & READ LTD
 890.00 REYNOLDS & READ LTD
1,500.00 REYNOLDS & READ LTD
  460.00 PALLANT CHAMBERS, CHICHESTER
  460.00 PALLANT CHAMBERS, CHICHESTER
  500.00 REDACTED PERSONAL DATA
14,807.61 RICOH UK LIMITED
7,312.50 RICOH UK LIMITED
1,249.18 RICOH UK LIMITED
1,386.00 RIVERSIDE VENTURES LTD
-1,386.00 RIVERSIDE VENTURES LTD
 -229.17 RIVERSIDE VENTURES LTD
  229.17 RIVERSIDE VENTURES LTD
  962.50 RIVERSIDE VENTURES LTD
 -962.50 RIVERSIDE VENTURES LTD
  158.00 RIVERSIDE VENTURES LTD
   67.50 RIVERSIDE VENTURES LTD
  129.00 RIVERSIDE VENTURES LTD
   29.17 RIVERSIDE VENTURES LTD
   50.00 RIVERSIDE VENTURES LTD
   82.50 RIVERSIDE VENTURES LTD
   25.00 RIVERSIDE VENTURES LTD
   22.50 RIVERSIDE VENTURES LTD
   36.00 RIVERSIDE VENTURES LTD
1,141.00 REDACTED PERSONAL DATA
 275.00 ROYAL MAIL GROUP PLC
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   91.67 ROYAL MAIL GROUP PLC
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  275.00 ROYAL MAIL GROUP PLC
1,125.60 RYDE HOUSE HOMES LTD
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7,149.52 RYDE HOUSE LTD
4,048.20 RYDE HOUSE LTD
9,445.80 RYDE HOUSE LTD
9,445.80 RYDE HOUSE LTD
6,969.20 RYDE HOUSE LTD
6,969.20 RYDE HOUSE LTD
8,670.76 RYDE HOUSE LTD
8,670.76 RYDE HOUSE LTD
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3,710.28 RYDE HOUSE LTD
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3,710.28 RYDE HOUSE LTD
3,710.28 RYDE HOUSE LTD
9,585.24 RYDE HOUSE LTD
9,585.24 RYDE HOUSE LTD
8,522.92 RYDE HOUSE LTD
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Adult Social Care Central Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services

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5105750878 26.07.2023	Special Discretionary Grants
5105740345 05.07.2023	Violent Crime Reduction Unit
5105750920 28.07.2023	Supporting Families
5105749338 07.07.2023	Special Guardianship Order Costs
5105749814 14.07.2023	Special Guardianship Order Costs
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105749315		Adoption Costs
105749791		Adoption Costs
105750366		Adoption Costs
105750941		Adoption Costs
105750941	28.07.2023	Adoption Costs
105750366	21.07.2023	Adoption Costs
105749791	14.07.2023	Adoption Costs
105749315	07.07.2023	Adoption Costs
105749859	14.07.2023	Leaving Care Costs
105750433	21.07.2023	Leaving Care Costs
105751008	28.07.2023	Leaving Care Costs
105749329		Special Guardianship Order Costs
105749805		Special Guardianship Order Costs
105750379		Special Guardianship Order Costs
105750954		Special Guardianship Order Costs
105749809		In-house Fostering
105750383		In-house Fostering
105750958		In-house Fostering
105749333		In-house Fostering
105749333		In-house Fostering
105750958	28.07.2023	In-house Fostering
105750383	21.07.2023	In-house Fostering
105749809	14.07.2023	In-house Fostering
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105750383	21.07.2023	In-house Fostering
105750958	28.07.2023	In-house Fostering
105749333		In-house Fostering
105749479		Car Park - Lane End, Bembridge
105749334		Special Guardianship Order Costs
105749810		Special Guardianship Order Costs
105750384		Special Guardianship Order Costs
105750959		Special Guardianship Order Costs
105749343		Adoption Costs
105749819		Adoption Costs
105750393		Adoption Costs
105750968		Adoption Costs
105750698		Private Rented Sector Leasing Scheme
105750698		Private Rented Sector Leasing Scheme
105750698	26.07.2023	Private Rented Sector Leasing Scheme
105750698	26.07.2023	Private Rented Sector Leasing Scheme
105750698	26.07.2023	Private Rented Sector Leasing Scheme
105750698	26.07.2023	Private Rented Sector Leasing Scheme
105749136	05.07.2023	Learning Disability Residential 18-64
105751387	28.07.2023	Learning Disability Residential 18-64
105749992	14.07.2023	Supporting People Homelessness
105749993	14.07.2023	Supporting People Homelessness
105749994	14.07.2023	Supporting People Homelessness
105749069		Physical Support Nursing 65+
105751252		Physical Support Nursing 65+
105751252		FNC IWC funded clients
105749069		FNC IWC funded clients
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Adult Services Adult Services

Adult Social Care Housing Services Balance Sheet Adult Social Care Balance Sheet Balance Sheet

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5749069	05.07.2023	FNC IWC funded clients
5749069	05.07.2023	CHC Nursing Care
5751252	28.07.2023	CHC Nursing Care
		Physical Support Nursing 65+
5751252	28.07.2023	Physical Support Nursing 65+
	28.07.2023	FNC IWC funded clients
	05.07.2023	FNC IWC funded clients
		Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
	05.07.2023	FNC IWC funded clients
		Physical Support Nursing 65+
	28.07.2023 05.07.2023	Physical Support Nursing 65+ CHC Nursing Care
		CHC Nursing Care
	28.07.2023	FNC IWC funded clients
	05.07.2023	FNC IWC funded clients
		Physical Support Nursing 65+
	28.07.2023	Physical Support Nursing 65+
5748984	05.07.2023	Physical Support Nursing 65+
5749069	05.07.2023	FNC IWC funded clients
5751252	28.07.2023	FNC IWC funded clients
5751252	28.07.2023	Carers Nursing
5749069	05.07.2023	Carers Nursing
		CHC Nursing Care
		CHC Nursing Care
	05.07.2023	Physical Support Nursing 65+
	28.07.2023	Physical Support Nursing 65+
	28.07.2023	FNC IWC funded clients FNC IWC funded clients
	05.07.2023 28.07.2023	Physical Support Nursing 65+
	05.07.2023	Physical Support Nursing 65+
		FNC IWC funded clients
		FNC IWC funded clients
	05.07.2023	FNC IWC funded clients
		CHC Nursing Care
	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5751252	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5749069	05.07.2023	Physical Support Residential 65+
5749069	05.07.2023	CHC Nursing Care
	05.07.2023	CHC Nursing Care
	28.07.2023	CHC Nursing Care
	05.07.2023	CHC Nursing Care
		CHC Nursing Care
	05.07.2023 05.07.2023	CHC Nursing Care CHC Nursing Care
		Social Isolation/Other Nursing
	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5749196	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5751252	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
5749591	12.07.2023	CHC Nursing Care
5749591	12.07.2023	Physical Support Nursing 65+
	19.07.2023	Physical Support Nursing 65+
	21.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution
	26.07.2023 28.07.2023	CHC Nursing Care
	28.07.2023	CHC Nursing Care Social Isolation/Other Nursing
	28.07.2023	Social Isolation/Other Nursing
	12.07.2023	Homelessness Support
	05.07.2023	REDACTED PERSONAL DATA
5749110	05.07.2023	Physical Support Nursing 65+
5751292	28.07.2023	Physical Support Nursing 65+
5751292	28.07.2023	FNC IWC funded clients
	05.07.2023	FNC IWC funded clients
	05.07.2023	FNC IWC funded clients
5751292	28.07.2023	FNC IWC funded clients
5740110	28.07.2023 28.07.2023	Physical Support Nursing 65+
	28.07.2023 28.07.2023 05.07.2023	Physical Support Nursing 65+ Physical Support Nursing 65+
5749110	28.07.2023 28.07.2023 05.07.2023 05.07.2023	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
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Balance Sheet
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Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services Adult Services Childrens Services Adult Services

Adult Social Care Adult Social Care Central Services **Central Services** Central Services Central Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Central Services** Adult Social Care Adult Social Care

Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Children Looked After **Balance Sheet** Central Codes (to be reallocated) Special Schools & Alternative Provision Children Looked After Children Looked After Children Looked After Support Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

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Workforce Development 5105749091 05.07.2023 Physical Support Residential 65+ 5105751274 28.07.2023 Physical Support Residential 65+ 5105749091 05.07.2023 Learning Disability Residential 65+ 5105751274 28.07.2023 Learning Disability Residential 65+ 5105751274 28.07.2023 Learning Disability Residential 65+ 5105749091 05.07.2023 Learning Disability Residential 65+ 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Learning Disability Residential 18-64 Learning Disability Residential 18-64 5105751274 28.07.2023 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Physical Support Residential 65+ 5105751274 28.07.2023 Physical Support Residential 65+ 5105749091 05.07.2023 Physical Support Residential 65+ 5105751274 28.07.2023 Physical Support Residential 65+ 5105749091 05.07.2023 Physical Support Residential 65+ 5105751274 28.07.2023 Physical Support Residential 65+ 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64 5105749091 05.07.2023 Learning Disability Residential 18-64 5105751274 28.07.2023 Learning Disability Residential 18-64

Charges from Independent Providers 5,200.16 SCIO HEALTHCARE LTD Charges from Independent Providers Support Children Order Settlement to Bal Sht GL Property Services - Day to day Maintenance Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Charges from Independent Providers Support Children Legal Fees - Other Parties Professional Subscriptions Professional Subscriptions Training Charges from Independent Providers Charges from Independent Providers

1,315.60 SCIO HEALTHCARE LTD 3,400.04 SCIO HEALTHCARE LTD 5,000.24 SCIO HEALTHCARE LTD 4,800.04 SCIO HEALTHCARE LTD 7,200.06 SCIO HEALTHCARE LTD 4,072.04 SCIO HEALTHCARE LTD 290.86 SCIO HEALTHCARE LTD 4,072.04 SCIO HEALTHCARE LTD 2,036.02 SCIO HEALTHCARE LTD 4,072.04 SCIO HEALTHCARE LTD 4,072.04 SCIO HEALTHCARE LTD 5,178.82 SCIO HEALTHCARE LTD 5,178.82 SCIO HEALTHCARE LTD 3,054.03 SCIO HEALTHCARE LTD 2,573.98 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 3,107.61 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 3,196.76 SCIO HEALTHCARE LTD 3,196.76 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 3,563.28 SCIO HEALTHCARE LTD 3,563.28 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 4,763.08 SCIO HEALTHCARE LTD 4,763.08 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 878.92 SCIO HEALTHCARE LTD 31.39 SCIO HEALTHCARE LTD 3,710.28 SEA GABLES RESIDENTIAL HOME 3,710.28 SEA GABLES RESIDENTIAL HOME 5,829.88 SEA GABLES RESIDENTIAL HOME 5,829.88 SEA GABLES RESIDENTIAL HOME 6.282.64 SEA GABLES RESIDENTIAL HOME 6,282.64 SEA GABLES RESIDENTIAL HOME 5,601.68 SEA GABLES RESIDENTIAL HOME 5,601.68 SEA GABLES RESIDENTIAL HOME 4,864.44 SEA GABLES RESIDENTIAL HOME 222.00 SEASHELLS PRE-SCHOOL 3,980.20 SEAVIEW RESIDENTIAL HOME LTD 396.00 SECURITY MATTERS 800.00 SENSE INCLUSION CIC 13,000.00 SERENITY CARE HOMES LTD 13,000.00 SERENITY CARE HOMES LTD 15.99 REDACTED PERSONAL DATA 400.00 SHAN PARKER, 19 COLLEGE CHAMBERS, SOUTHAMPTON 395.00 SHARED LIVES PLUS 395.00 SHARED LIVES PLUS 155.00 SHELTER 2,442.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,442.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,560.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,560.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,679.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,679.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,359.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,359.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,710.28 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,560.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,560.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,871.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,871.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,442.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,442.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,871.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,871.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,710.28 SOUTHERN HOUSING GROUP - RESIDENTIAL

Adult Services Neighbourhoods Neighbourhoods Childrens Services Adult Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Neighbourhoods Public Health Public Health Public Health Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services

Adult Social Care Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Cultural and Related Services Highways and Transport Services Children's & Education Services Adult Social Care Children's & Education Services Highways and Transport Services Public Health Public Health Public Health Public Health Public Health Public Health Adult Social Care Adult Social Care

Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Supporting People Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support - residential Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport Parking Services Children Looked After Assistive Equipment & Technology Family Support Services Children Looked After Airports, Harbours & Toll Facilities Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Smoking & Tobacco Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

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5105749995 14.07.2023	Supporting People Homelessness
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5105749997 14.07.2023	Supporting People Homelessness
5105749998 14.07.2023	Supporting People Homelessness
5105749999 14.07.2023	Supporting People Homelessness
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5105749130 05.07.2023	Saxonbury Memory & Cognition Residential 65+
5105751375 28.07.2023	Memory & Cognition Residential 65+
5105749575 12.07.2023	Practice Development
5105749575 12.07.2023	Practice Development
5105749554 12.07.2023	Beach Safety
5105749651 12.07.2023	Off-Street Parking Operations
5105750872 26.07.2023	Unaccompanied Asylum Seeker Children
5105750649 28.07.2023	BCF Community Equipment Store
5105739794 19.07.2023	S17 Child Protection
5105739795 19.07.2023 5105739797 19.07.2023	S17 Child Protection S17 Child Protection
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5105739801 19.07.2023	S17 Child Protection
5105748053 05.07.2023	S17 Disabled Children
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5105749175 12.07.2023	S17 Disabled Children
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5105750192 21.07.2023 5105749176 12.07.2023 5105750579 21.07.2023 5105750755 26.07.2023 5105740188 28.07.2023	S17 Disabled Children S17 Disabled Children In-house Fostering Ferry Operation PrEP Service
5105750192 21.07.2023 5105749176 12.07.2023 5105750579 21.07.2023 5105750755 26.07.2023 5105740188 28.07.2023 5105750547 28.07.2023	S17 Disabled Children S17 Disabled Children In-house Fostering Ferry Operation PrEP Service PrEP Service
5105750192 21.07.2023 5105749176 12.07.2023 5105750579 21.07.2023 5105750755 26.07.2023 5105740188 28.07.2023 5105750547 28.07.2023 5105746468 05.07.2023	S17 Disabled Children S17 Disabled Children In-house Fostering Ferry Operation PrEP Service PrEP Service Contraception P
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Charges from Independent Providers Payment to Private Contractors Payments to Voluntary and Other Associations Rent of Buildings and Rooms Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers Computer Software & Consumables Computer Software & Consumables Operational Equipment **Operational Equipment** Charges from Independent Providers **Operational Equipment** Professional Services Professional Services Professional Services Professional Services Professional Services Support Children Transport of Clients Support Children Support Children Transport of Clients Transport of Clients Support Children Support Children Transport of Clients Transport of Clients Advertising & Publicity Payment to Private Contractors Payments to other NHS Trusts Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

2,871.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,151.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,151.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,964.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,348.80 SOUTHERN HOUSING GROUP - RESIDENTIAL 3.348.80 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,848.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,040.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,960.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18,931.04 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12,456.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,536.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 208.00 SOUTHERN HOUSING GROUP - DAY CARE 10,051.00 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 5,587.87 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 3,800.16 SHIVRON CARE HOME LIMITED 3,800.16 SHIVRON CARE HOME LIMITED 4,900.00 SIGNIS TRI-X LTD 9,900.00 SIGNIS TRI-X LTD 22.00 SIGNPOST EXPRESS 55.00 SIGNPOST EXPRESS 18,428.57 SILVER BIRCH CARE LTD 350.00 SIMPLE STUFF WORKS ASSOCIATES LTD 48.65 SOCIALISING BUDDIES 47.75 SOCIALISING BUDDIES 48.20 SOCIALISING BUDDIES **48.20 SOCIALISING BUDDIES** 38.75 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 12.00 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 9.50 SOCIALISING BUDDIES 8.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.50 SOCIALISING BUDDIES 945.00 SOLENT CO 388.00 SOLENT & WIGHTLINE CRUISES LTD 20,758.34 SOLENT NHS TRUST -6,160.00 SOLENT NHS TRUST 7,108.00 SOLENT NHS TRUST 24,472.00 SOLENT NHS TRUST 1,420.00 SOLENT NHS TRUST 10,150.00 SOLUTIONS 4 HEALTH 2,871.12 SOMERSET CARE LTD 2,871.12 SOMERSET CARE LTD 2,442.16 SOMERSET CARE LTD 2,442.16 SOMERSET CARE LTD 2,442.16 SOMERSET CARE LTD 2,871.12 SOMERSET CARE LTD

Revenue Balance Sheet Revenue Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue

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Adult Social Care Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Adult Social Care **Central Services** Adult Social Care Central Services Central Services Adult Social Care Highways and Transport Services Adult Social Care Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Housing Services Highways and Transport Services Adult Social Care Adult Social Care Public Health Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Capital Housing Services Housing Services Cultural and Related Services Planning services Cultural and Related Services Cultural and Related Services

Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Social Support - Support for Carer Emergency Planning Emergency Planning Support - Memory /Cognition-older people (65+) Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Open Spaces Commissioning & Service Delivery Other Education and Community Budget Family Support Services Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After Supporting People Airports, Harbours & Toll Facilities Commissioning & Service Delivery Commissioning & Service Delivery NHS Health Check Programme Children Looked After Balance Sheet Physical Support - older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Family Support Services Social Support - Asylum Seeker Support Service Management and Support Services Capital Homelessness Homelessness Open Spaces Economic Development Culture and Heritage Culture and Heritage

5105751268 28.07.2023	Physical Support Residential 65+
5105749085 05.07.2023	Memory & Cognition Residential 65+
5105751268 28.07.2023	Memory & Cognition Residential 65+
5105750285 19.07.2023	Memory & Cognition Residential 65+
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	Memory & Cognition Residential 65+
5105751268 28.07.2023 5105749085 05.07.2023	Memory & Cognition Residential 65+ Carers Residential
5105751268 28.07.2023	Carers Residential
5105749199 05.07.2023	Physical Support Residential 65+
5105751268 28.07.2023	Physical Support Residential 65+
5105749242 05.07.2023	NHS C19 Residential
5105749307 07.07.2023	Carers Residential
5105750612 21.07.2023	NHS C19 Residential
5105750612 21.07.2023	NHS C19 Residential
5105750727 26.07.2023	Memory & Cognition Residential 65+
5105751219 28.07.2023	Memory & Cognition Residential 65+
5105751268 28.07.2023	Memory & Cognition Residential 65+
5105751171 28.07.2023	Memory & Cognition Residential 65+
5105751268 28.07.2023 5105750127 19.07.2023	Memory & Cognition Residential 65+ Newport Harbour Account
5105750125 19.07.2023	Community Reablement
5105750125 19.07.2023	Community Reablement
5105750130 19.07.2023	Community Reablement
5105750130 19.07.2023	Community Reablement
5105750130 19.07.2023	Community Reablement
5105750219 19.07.2023	Adelaide Resource Centre
5105750573 21.07.2023	Adelaide Resource Centre
5105750765 26.07.2023	Tree Felling / Replacement
5105747539 07.07.2023	Advocacy Services (IMCA & IMHA)
5105749155 05.07.2023	Home to School SEN Transport (LA)
5105750644 26.07.2023	Home to School SEN Transport (LA)
5105749155 05.07.2023	Home to School Mainstream Transport
5105750644 26.07.2023	Home to School Mainstream Transport
5105748609 14.07.2023	S17 Child Protection
5105748048 21.07.2023	Mental Health Supported Living 18-64
5105750631 21.07.2023 5105750633 21.07.2023	Mental Health Supported Living 18-64 Mental Health Supported Living 18-64
5105750633 21.07.2023	Support for Looked After Children
5105750826 26.07.2023	Leaving Care Costs
5105749988 14.07.2023	Supporting People Homelessness
5105750144 19.07.2023	Ferry Operation
5105749101 05.07.2023	CHC Nursing Care
5105751283 28.07.2023	CHC Nursing Care
5105749688 12.07.2023	NHS Health Check Programme P
5105750254 19.07.2023	Support for LAC CWD
5105749046 05.07.2023	REDACTED PERSONAL DATA
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5105751224 28.07.2023	Physical Support Nursing 65+
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  2,185.74 SOMERSET CARE LTD
  1,335.73 SOMERSET CARE LTD
    89.05 SOMERTON PAPER SERVICE
   222.00 SOMERTON PAPER SERVICE
   222.00 SOMERTON PAPER SERVICE
   111.00 SOMERTON PAPER SERVICE
   222.00 SOMERTON PAPER SERVICE
    166.50 SOMERTON PAPER SERVICE
   388.50 SOMERTON PAPER SERVICE
   444.00 SOMERTON PAPER SERVICE
   210.00 SORBUS INTERNATIONAL LIMITED
 57,144.17 SOUTH WEST ADVOCACY NETWORK
  2,160.00 SOUTH WIGHT TAXIS
  1,620.00 SOUTH WIGHT TAXIS
  3,000.00 SOUTH WIGHT TAXIS
  1,950.00 SOUTH WIGHT TAXIS
  1,800.00 SOUTHERN ADVOCACY SERVICES
  2,430.00 SOUTHERN ADVOCACY SERVICES
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  2,430.00 SOUTHERN ADVOCACY SERVICES
  3,000.00 SOUTHERN ADVOCACY SERVICES
  1,278.97 SOVEREIGN HOUSING ASSOCIATION
 18,325.80 SOVEREIGN HOUSING ASSOCIATION
    91.28 SPENCER RIGGING LTD
 13,423.76 REDACTED PERSONAL DATA
 13,423.76 REDACTED PERSONAL DATA
   425.00 ST HELENS MEDICAL CENTRE
   439.00 ST SAVIOUR'S RCP SCHOOL
  4,278.68 ST VINCENTS RESIDENTIAL CARE
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   180.00 STAGEGEAR RENTALS LTD
   500.00 REDACTED PERSONAL DATA
   217.00 STONE COMPUTERS LIMITED
215,792.31 STONEHAM CONSTRUCTION LTD
     6.05 STORE IT (IOW) LTD
   187.50 STORE IT (IOW) LTD
   550.35 STUBBINGS BROS LTD
  7,059.00 STUDENTS ORGANISING
  1,252.80 SUKI GIFTS INTERNATIONAL
   -200.00 SUKI GIFTS INTERNATIONAL
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Childrens Services Adult Services Resources Childrens Services Neighbourhoods Adult Services Childrens Services

Children's & Education Services Housing Services Capital Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services

Children Looked After Homelessness Capital Children Looked After Recreation and Sport Assistive Equipment & Technology Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget

5751107	28.07.2023	Unaccompanied Asylum Seeker Children
	28.07.2023	Unaccompanied Asylum Seeker Children
5751109	28.07.2023	Unaccompanied Asylum Seeker Children LC
5751115	28.07.2023	Unaccompanied Asylum Seeker Children
5751112	28.07.2023	Unaccompanied Asylum Seeker Children
5751117	28.07.2023	Unaccompanied Asylum Seeker Children
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	07.07.2023	B&B Properties
	12.07.2023	B&B Properties
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5748339	07.07.2023	B&B Properties
5748340	07.07.2023	B&B Properties
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5748342	07.07.2023	B&B Properties
5749660	12.07.2023	B&B Properties
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5749674	11.07.2023	B&B Properties
5749646	12.07.2023	B&B Properties
5750905	26.07.2023	Server Farm
5749452	07.07.2023	Children placed with Family&Friends
5751076	28.07.2023	Children placed with Family&Friends
5749927	14.07.2023	Children placed with Family&Friends
	21.07.2023	Children placed with Family&Friends
	21.07.2023	Children placed with Family&Friends
	14.07.2023	Children placed with Family&Friends
	28.07.2023	Children placed with Family&Friends
	07.07.2023	Children placed with Family&Friends
	14.07.2023	Medina Leisure Centre
	05.07.2023	BCF Community Equipment Store
	28.07.2023	Leaving Care Costs
	07.07.2023	Leaving Care Costs
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	07.07.2023	In-house Fostering
	14.07.2023	In-house Fostering
	21.07.2023	In-house Fostering
	28.07.2023	In-house Fostering
	07.07.2023	In-house Fostering
	14.07.2023	In-house Fostering
5750373	21.07.2023	In-house Fostering
5750948	28.07.2023	In-house Fostering
5749351	07.07.2023	Special Guardianship Order Costs
5749827	14.07.2023	Special Guardianship Order Costs
5750401	21.07.2023	Special Guardianship Order Costs
5750976	~~ ~~ ~~~~	Special Guardianship Order Costs
	26.07.2023	Home to School SEN Transport (LA)
5749267	26.07.2023 05.07.2023	Home to School SEN Transport (LA) Home to School Mainstream Transport
5749267	26.07.2023	Home to School SEN Transport (LA)

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	3 3 3 3 3	0 0 4 4	7. 7. 7. 3. 3.	.9 .9 .9 .6 .6	3 3 7 7 7	R R R R R R
	3 3 3 3 3 3	0 0 4 4 4	7. 7. 7. 3. 3. 3.	.9 .9 .6 .6	3 3 7 7 7 7	R R R R R R R R
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1,	3 3 3 3 3 2	0 0 4 4 4 3	7. 7. 7. 3. 3. 3. 3. 3. 3. 3.	99966657	3 3 7 7 7 7 4	R R R R R R R R S S
1,	3 3 3 3 3 2	0 0 4 4 4 3	7. 7. 7. 3. 3. 3. 3. 3. 3. 3.	99966657	3 3 7 7 7 7 4	R R R R R R R R R S
1,	3 3 3 3 3 3 2 1	0 0 4 4 4 3 2	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	9 9 9 6 6 6 5 7 8	3 3 7 7 7 7 0 4 9	R R R R R R R R S S
1,	3 3 3 3 3 3 2 1 1	004444322	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	9 9 9 6 6 6 6 5 7 8 8	3 3 7 7 7 7 0 4 9 9	R R R R R R R R R R S R R
1,	3 3 3 3 3 3 2 1 1 1	0044443222	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	999666657888	3 3 7 7 7 7 0 4 9 9	R R R R R R R R R R R R R R R R R R R
1,	3 3 3 3 3 3 2 1 1 1 1	0004444132222	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	9996666578888	33777704999	R R R R R R R R R R R R R R R R R R R
1,	3 3 3 3 3 3 3 2 1 1 1 1	0 0 4 4 4 1 3 2 2 2 2 6	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	99966665788885	3377770499990	R R R R R R R R R R R R R R R R R R R
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1,	3333332111	0 0 4 4 4 4 1 3 2 2 2 6 6	7.7.7.3.3.3.8.2.0.0.8.8.	999666657888855	3377770499900	R R R R R R R R R R R R R R R R R R R
1,	3333332111	0 0 0 4 4 4 4 1 3 2 2 2 2 6 6 6	7.7.7.3.3.3.8.2.0.0.8.8.8.	9999666665788888555	3337777049999000	RRRRRRSSRRRRRR
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1,	3 3 3 3 3 3 3 2 1 1 1 1 2 2	0004444132222666677	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	99996666578888555511	3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	R R R R R R R R S S R R R R R R R R R R
1,	3 3 3 3 3 3 3 3 2 1 1 1 1 1 2 2 2 2	00044441322226666777	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	99996666578888555511 111	3 3 7 7 7 7 0 4 9 9 9 0 0 0 0 3 3 3	R R R R R R R R S S R R R R R R R R R R
1,	3 3 3 3 3 3 2 1 1 1 1 2 2 2 2 2	000444413222266667777	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	999966665788885555111	3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	R R R R R R R S S R R R R R R R R R R R
1,	3 3 3 3 3 3 2 1 1 1 1 2 2 2 2 2	000444413222266667777	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	999966665788885555111	3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	R R R R R R R R S S R R R R R R R R R R
1,	3 3 3 3 3 3 2 1 1 1 1 2 2 2 2 2 2 2 2	0004444132222666677777	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	999966665788885555111111	3 3 7 7 7 7 7 7 7 0 4 9 9 9 0 0 0 0 3 3 3 3 3 3	R R R R R R R S S R R R R R R R R R R R
1,	3 3 3 3 3 3 2 1 1 1 1 1 2 2 2 2 2 2 2 2	000444413222266666777777	7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	9999666657888855551111111	3 3 3 7 7 7 7 7 0 4 9 9 9 9 0 0 0 0 3 3 3 3 3 3 3 3	R R R R R R R S S R R R R R R R R R R R
1,	3 3 3 3 3 3 3 2 1 1 1 1 2 2 2 2 2 2 2 2	0004444132222666667777777	7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	99996666578888555511111111	3 3 3 7 7 7 7 0 4 9 9 9 9 0 0 0 0 3 3 3 3 3 3 3 3 3 3	R R R R R R R S S R R R R R R R R R R R
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1,	33333211111 22222222111	0004444132222666667777777799	7.7.7.7.3.3.3.3.3.3.3.3.3.3.3.0.0.0.0.8.8.8.2.2.2.2.2.2.2.2.2.2.2.2.2	9999666657888855551111111199	333777704999990000333333388	RRRRRRSSRRRRRRRRRRRRRRRR
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	33333211111 2222222211111	000444413222266666777777799999	7. 7. 7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	999966665788885555511111119999	33377704999990000333333388888	RRRRRRSSRRRRRRRRRRRRRRRRRRR
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1,	33333211111 2222222111145	000444413222266666777777779999973	7, $7$ , $7$ , $7$ , $3$ , $3$ , $3$ , $3$ , $3$ , $3$ , $3$ , $3$	999966665788888555511111111999908	3 3 7 7 7 7 7 0 4 9 9 9 9 0 0 0 0 3 3 3 3 3 3 3 3 3 3 3 3	R R R R R R R S S R R R R R R R R R R R

3,407.14 SUNBEAMS FOSTERING AGENCY LTD SUNNYCOTT CARAVAN PARK SUREFIRE SYSTEMS LTD REDACTED PERSONAL DATA SWIM ENGLAND TRADING LIMITED SYDENHAMS LTD REDACTED PERSONAL DATA TAXI4U TAXI4U TAXI4U

Childrens Services Adult Services Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Childrens Services Adult Services Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Place Regeneration Neighbourhoods Childrens Services Public Health Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Adult Services Adult Services Resources Public Health Resources Resources Childrens Services Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services

Children's & Education Services Adult Social Care Highways and Transport Services **Central Services** Cultural and Related Services Cultural and Related Services Adult Social Care **Central Services Central Services** Central Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Planning services Planning services Cultural and Related Services Capital Planning services Environmental & Regulatory Services Children's & Education Services Public Health Cultural and Related Services Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care **Central Services** Public Health **Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Central Services** Adult Social Care Children's & Education Services Children's & Education Services

Other Education and Community Budget Assistive Equipment & Technology Management and Support Services Support Services Recreation and Sport Library Service Central Codes (to be reallocated) Support Services Support Services Support Services Sure Start Children's Centres Assistive Equipment & Technology Recreation and Sport Recreation and Sport Economic Development Economic Development Recreation and Sport Capital Economic Development Waste Disposal Waste Disposal Waste Disposal Waste Disposal Waste Disposal Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection Recycling Recycling Recycling Waste Collection Waste Collection Youth Justice NHS Health Check Programme Culture and Heritage Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Sexual Health Support Services Other Education and Community Budget Family Support Services Family Support Services Family Support Services Support Services Social Support - Social Isolation/Other Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Management & Support Services

Children Looked After

5105750887 28.07.2023 Home to School Mainstream Transport 5105749970 14.07.2023 Wightcare 5105749600 12.07.2023 Highways PFI Project 5105750077 19.07.2023 Seaclose Offices, Newport 5105750079 19.07.2023 Medina Leisure Centre 5105750082 19.07.2023 Newport Library 5105750080 19.07.2023 Adelaide Resource Centre 5105750074 19.07.2023 County Hall, Newport 5105750073 19.07.2023 County Hall, Newport 5105750075 19.07.2023 Westridge, Ryde 5105750078 19.07.2023 Family Centres Maintenance 5105750081 19.07.2023 BCF Community Equipment Store 5105750072 19.07.2023 Shanklin Lift 5105750076 19.07.2023 Medina Leisure Centre 5105750071 19.07.2023 Victoria Quays 5105750869 26.07.2023 Victoria Quays 5105750170 21.07.2023 Shanklin Lift 5105749475 14.07.2023 Highway Structures Capital 5105750801 26.07.2023 Victoria Quays 5105750642 21.07.2023 Waste Disposal - Amey Contract 5105751141 28.07.2023 Waste Disposal - Amey Contract 5105750640 21.07.2023 Waste Disposal - Amey Contract 5105750636 21.07.2023 Waste Disposal - Amey Contract 5105750639 21.07.2023 Waste Disposal - Amey Contract 5105750639 21.07.2023 Waste Collection - Amey Contract 5105750636 21.07.2023 Waste Collection - Amey Contract 5105750640 21.07.2023 Waste Collection - Amey Contract 5105751141 28.07.2023 Waste Collection - Amey Contract 5105750642 21.07.2023 Waste Collection - Amey Contract 5105751141 28.07.2023 Waste Recycling - Amey Contract 5105750640 21.07.2023 Waste Recycling - Amey Contract 5105750636 21.07.2023 Waste Recycling - Amey Contract 5105750638 21.07.2023 Waste Contract Income 5105750643 21.07.2023 Waste Contract Income 5105750577 26.07.2023 Youth Justice Service 5105744652 05.07.2023 NHS Health Check Programme P 5105750319 21.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105750634 21.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105750822 26.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105750823 26.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105750319 21.07.2023 Dinosaur Isle Museum (Sandown Geology) 5105749060 05.07.2023 Memory & Cognition Residential 65+ 5105751243 28.07.2023 Memory & Cognition Residential 65+ 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105749060 05.07.2023 CHC Residential Care 5105751243 28.07.2023 CHC Residential Care 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105749060 05.07.2023 CHC Residential Care 5105751243 28.07.2023 CHC Residential Care 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105749544 12.07.2023 REDACTED PERSONAL DATA 5105749060 05.07.2023 Physical Support Residential 65+ 5105751243 28.07.2023 Physical Support Residential 65+ 5105750279 19.07.2023 Physical Support Residential 65+ 5105750736 28.07.2023 Island Learning Centre 5105750740 28.07.2023 Island Learning Centre 5105750686 26.07.2023 Island Learning Centre 5105750739 28.07.2023 Island Learning Centre 5105750687 26.07.2023 Island Learning Centre 5105750738 28.07.2023 Island Learning Centre 5105750767 26.07.2023 Island Learning Centre 5105750732 28.07.2023 Island Learning Centre 5105750655 21.07.2023 Island Learning Centre 5105750751 28.07.2023 Island Learning Centre 5105749954 19.07.2023 Island Learning Centre 5105749963 14.07.2023 Island Learning Centre 5105749955 19.07.2023 Island Learning Centre 5105749092 05.07.2023 Learning Disability Residential 18-64 Learning Disability Residential 18-64 5105751275 28.07.2023 5105750786 26.07.2023 Creditor Payments Shared Service Centre 5105749682 12.07.2023 Long Acting Reversible Contraception 5105750584 21.07.2023 Specialist Cross-Council Training 5105751133 28.07.2023 Personal & Community Development Learning 5105742332 05.07.2023 S17 Child Protection 5105747835 07.07.2023 S17 Child Protection 5105749562 12.07.2023 S17 Child Protection 5105751296 28.07.2023 Staff Benefits 5105750200 19.07.2023 Social Isolation/Other Residential 5105751175 28.07.2023 Mental Health Residential 18-64 5105751312 28.07.2023 Mental Health Residential 18-64 5105749058 05.07.2023 Physical Support Residential 65+ 5105751241 28.07.2023 Physical Support Residential 65+ 5105749058 05.07.2023 Physical Support Residential 65+ 5105747522 05.07.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105747522 05.07.2023 NHS Funded Placements

Taxis - Contract Hire 1,153.35 TAXI4U Operational Equipment 1,567.50 TELEALARM EUROPE GMBH 7,500.00 TELETRAC NAVMAN UK LTD Payment to Private Contractors 75.00 TEMPLE LIFTS LTD Property Services - Planned Maintenance Property Services - Planned Maintenance 75.00 TEMPLE LIFTS LTD Property Services - Planned Maintenance 75.00 TEMPLE LIFTS LTD Property Services - Planned Maintenance 69.67 TEMPLE LIFTS LTD Property Services - Planned Maintenance 150.00 TEMPLE LIFTS LTD 150.00 TEMPLE LIFTS LTD Property Services - Planned Maintenance Property Services - Planned Maintenance 69.67 TEMPLE LIFTS LTD 91.00 TEMPLE LIFTS LTD Minor Works 91.00 TEMPLE LIFTS LTD Minor Works 150.00 TEMPLE LIFTS LTD Property Services - Planned Maintenance Property Services - Day to day Maintenance 75.00 TEMPLE LIFTS LTD 75.00 TEMPLE LIFTS LTD Minor Works 1,183.50 TEMPLE LIFTS LTD Minor Works Property Services - Day to day Maintenance 92.00 TEMPLE LIFTS LTD 33,522.50 WYG ENVIRONMENT PLANNING Professional Services 16.00 THALIA IOW ODC LIMITED Professional Services 441.93 AMEY (IOW) SPV LIMITED Waste Contractors 45,786.00 AMEY (IOW) SPV LIMITED Waste Contractors Waste Contractors 198,542.74 AMEY (IOW) SPV LIMITED Waste Contractors 198,542.34 AMEY (IOW) SPV LIMITED 441.93 AMEY (IOW) SPV LIMITED Waste Contractors 1,767.70 AMEY (IOW) SPV LIMITED Waste Contractors 164,433.42 AMEY (IOW) SPV LIMITED Waste Contractors Waste Contractors 182,638.86 AMEY (IOW) SPV LIMITED 40,699.00 AMEY (IOW) SPV LIMITED Waste Contractors 1,767.70 AMEY (IOW) SPV LIMITED Waste Contractors 15,262.00 AMEY (IOW) SPV LIMITED Waste Contractors Waste Contractors 12,715.42 AMEY (IOW) SPV LIMITED 12,715.42 AMEY (IOW) SPV LIMITED Waste Contractors 6,096.14 AMEY (IOW) SPV LIMITED Waste Contractors Waste Contractors 6,096.14 AMEY (IOW) SPV LIMITED Payment to Private Contractors 233.80 THE APPROPRIATE ADULT SERVICES LTD Payment to Private Contractors 2,141.00 SHANKLIN MEDICAL CENTRE Stock Purchases 635.23 THE BOOK SERVICE LTD 14.97 THE BOOK SERVICE LTD Stock Purchases Stock Purchases 37.47 THE BOOK SERVICE LTD Stock Purchases 36.00 THE BOOK SERVICE LTD 52.50 THE BOOK SERVICE LTD Stock Purchases Charges from Independent Providers 3,348.80 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 3,348.80 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 2,871.12 THE BRIARS RESIDENTIAL HOME 2,871.12 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 3,180.24 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers Charges from Independent Providers 3,180.24 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 18,317.60 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 18,317.60 THE BRIARS RESIDENTIAL HOME 2,871.12 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 2,871.12 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers Charges from Independent Providers 3,348.80 THE BRIARS RESIDENTIAL HOME Charges from Independent Providers 3,348.80 THE 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KENWARD TRUST Charges from Independent Providers 2,871.12 THE LIMES TRUST Charges from Independent Providers 2,871.12 THE LIMES TRUST Regular Respite Care 717.78 THE LIMES TRUST Charges from Independent Providers 43,239.37 THE LODDON SCHOOL COMPANY Charges from Independent Providers 752.25 THE LODDON SCHOOL COMPANY

Adult Services Regeneration Adult Services Adult Services

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Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) **Balance Sheet** Balance Sheet Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Environmental Initiatives Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery

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Adult Services Assistant Chief Executive Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services Public Health Adult Services Childrens Services Childrens Services Chief Executive Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services Resources Childrens Services Resources Public Health Neighbourhoods Resources

Adult Social Care Central Services **Central Services** Adult Social Care **Central Services** Planning services Children's & Education Services Adult Social Care Public Health Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Capital Children's & Education Services **Central Services** Public Health Cultural and Related Services **Balance Sheet** 

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Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Advertising & Publicity Hire of facilities Professional Services Professional Services Professional Services Professional Services Professional Services Training Training Payment to Private Contractors Operational Equipment Payments to Voluntary and Other Associations Mobile Telecoms Grants to individuals General Materials General Materials Property Services - Day to day Maintenance General Materials Minor Works Payment to Contractors - Capital Computer Software & Consumables Payment to Private Contractors Payment to Private Contractors Operational Equipment Order Settlement to Bal Sht GL

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  104.17 THE QUAY ARTS TRADING COMPANY LTD
  112.50 THE QUAY ARTS TRADING COMPANY LTD
  300.00 THE QUAY ARTS TRADING COMPANY LTD
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 3,502.50 JIGSAW FAMILY SUPPORT
  360.00 JIGSAW FAMILY SUPPORT
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  584.00 TL ELECTRICAL (IOW) LTD
  182.80 TL ELECTRICAL (IOW) LTD
  117.95 TL ELECTRICAL (IOW) LTD
  160.25 TL ELECTRICAL (IOW) LTD
  703.00 TL ELECTRICAL (IOW) LTD
 3,022.00 TL ELECTRICAL (IOW) LTD
 1,794.00 TOOLKIT WEBSITES LTD
  243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 2,315.00 TOWER HOUSE SURGERY
  369.60 TOWN END (LEEDS) PLC
 2,110.40 TRAVELERS INSURANCE COMPANY LTD
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Adult Social Care Adult Social Care Adult Social Care Capital Capital Adult Social Care Housing Services Housing Services Housing Services Planning services **Central Services** Planning services Children's & Education Services Central Services Adult Social Care Children's & Education Services **Central Services** Central Services Cultural and Related Services Central Services Children's & Education Services Highways and Transport Services Cultural and Related Services Children's & Education Services Children's & Education Services **Central Services** Central Services Housing Services Children's & Education Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Capital Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Capital Capital Adult Social Care Adult Social Care

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Physical Support - older people (65+)

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5105748489 26.07.2023	Non-operational buildings
5105748489 26.07.2023	Dodnor Industrial Estate
5105748489 26.07.2023	Beaulieu House
5105748489 26.07.2023	Carisbrooke Depot
5105748489 26.07.2023	BCF Community Equipment Store
5105748489 26.07.2023	Learning & Development Running Costs
5105748489 26.07.2023 5105748489 26.07.2023	17 Fairlee Road Mariners Way, Cowes
5105748489 26.07.2023	Archaeology
5105748489 26.07.2023	County Hall,Newport
5105748489 26.07.2023	Family Centres Maintenance
5105748489 26.07.2023	Ferry Management
5105748489 26.07.2023	Amenity Land Hire
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5105748489 26.07.2023	Guildhall,Newport
5105748489 26.07.2023	Non-operational buildings
5105748489 26.07.2023 5105748489 26.07.2023	Howard House Island Learning Centre
5105748489 26.07.2023	Newport Library
5105748489 26.07.2023	Newport Harbour Account
5105748489 26.07.2023	Medina Leisure Centre
5105748489 26.07.2023	Roman Villa Newport
5105748489 26.07.2023	Cemeteries-Northwood
5105748489 26.07.2023	Public Conveniences - General
5105748489 26.07.2023	Archives
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Adult Services Adult Services

Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care

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Adult Services

Adult Social Care Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Planning services Planning services Public Health Highways and Transport Services Children's & Education Services Children's & Education Services **Central Services** Cultural and Related Services Public Health **Central Services Central Services** Adult Social Care Housing Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Family Support Services Environmental Initiatives Environmental Initiatives NHS Health Check Programme Public Transport Family Support Services Children Looked After Support Services Recreation and Sport Miscellaneous Public Health Services Support Services Central Services to the Public Social Care Activities Homelessness Social Support - Asylum Seeker Support Family Support Services Social Support - Asylum Seeker Support Social Care Activities Special Schools & Alternative Provision Other Education and Community Budget Social Care Activities Learning Disab Supp (to be reallocated) Social Support - Support for Carer Special Schools & Alternative Provision Support Services Culture and Heritage Service Management and Support Services Service Management and Support Services Service Management and Support Services Children Looked After Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After

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6,280.12 VECTA HOUSE CARE HOME
3,363.00 VECTA HOUSE CARE HOME
2,691.48 VECTA HOUSE CARE HOME
6,280.12 VECTA HOUSE CARE HOME
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3,348.80 VENETIAN HEALTHCARE LTD
3,348.80 VENETIAN HEALTHCARE LTD
 750.00 VENTNOR EXCHANGE
3,500.00 VENTNOR EXCHANGE
3,500.00 VENTNOR EXCHANGE
1,860.00 VENTNOR MEDICAL PRACTICE
 398.75 VENTNOR TOWN COUNCIL
 697.50 VENTNOR TOWN COUNCIL
  25.99 VERIFILE
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  64.50 VERIFONE(UK)LTD
  60.98 VERIFONE(UK)LTD
 129.00 VERIFONE(UK)LTD
 252.20 VERIFONE(UK)LTD
 480.00 VIDA TAYLOR, OFSTED
 240.00 VIDA TAYLOR, OFSTED
 971.51 VODAFONE LTD (CORPORATE)
 129.16 REDACTED PERSONAL DATA
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Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care

Children Looked After Cemetery, Cremation & Mortuary Services Culture and Heritage Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Commissioning & Service Delivery Social Support - Social Isolation/Other Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Emergency Planning Emergency Planning Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology

5105749836 14.07.2023	Children placed with Family&Friends
5105750410 21.07.2023	Children placed with Family&Friends
5105750985 28.07.2023	Children placed with Family&Friends
5105749440 07.07.2023	Leaving Care Costs
5105749914 14.07.2023	Leaving Care Costs
5400003354 28.07.2023	Crematorium
5105749557 12.07.2023 5105751257 28.07.2023	Dinosaur Isle Museum (Sandown Geology) Physical Support Nursing 65+
5105749074 05.07.2023	Physical Support Nursing 65+
5105749074 05.07.2023	FNC IWC funded clients
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5105749485 07.07.2023	Physical Support Residential 65+
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5105750609 21.07.2023	NHS C19 Nursing
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5105750830 26.07.2023	Physical Support Residential 65+
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5105750722 26.07.2023	Social Isolation/Other Nursing
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5105750829 26.07.2023	Mental Health Residential 65+
5105749048 05.07.2023	Physical Support Residential 65+
5105751226 28.07.2023	Physical Support Residential 65+
5105750871 26.07.2023	BCF Community Equipment Store
5105749738 12.07.2023	BCF Community Equipment Store

Boarding Out Allowances
Boarding Out Allowances
Boarding Out Allowances
Support Children
Support Children
Operational Equipment
Stock Purchases
Charges from Independent Providers
Charges from Independent Providers
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878.92	WARD HOUSE LTD
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2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
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	WAYPOINTS (UPTON) LIMITED
4,615.52	WAYPOINTS (UPTON) LIMITED
	WEALDON REHAB LTD
158.67	WEALDON REHAB LTD

Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Public Health Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Regeneration Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Adult Services Adult Services Childrens Services Regeneration Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Regeneration Neighbourhoods Adult Services Adult Services

Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Adult Social Care Adult Social Care Children's & Education Services Planning services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Planning services Highways and Transport Services Adult Social Care Adult Social Care

Regulatory Services Management & Support Services Management & Support Services Children Looked After Children Looked After Miscellaneous Public Health Services Learning Disab Supp (to be reallocated) Children Looked After Library Service Library Service Library Service Youth Justice Public Transport Open Spaces Open Spaces Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Library Service Library Service Open Spaces Support Services Assistive Equipment & Technology Central Codes (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs Economic Development Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Social Care Activities Social Care Activities Management & Support Services Public Transport Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

Commissioning & Service Delivery

5105750234 19.07.2023 Environmental Health - Environmental Regulation & Protection 5105751421 28.07.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105751420 28.07.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105751420 28.07.2023 Purchased Residential 5105751421 28.07.2023 Purchased Residential 5105748499 05.07.2023 PEACH NP 5105749743 21.07.2023 Saxonbury 5105749741 14.07.2023 Support for Looked After Children 5105748607 05.07.2023 Public Libraries Central 5105748607 05.07.2023 Public Libraries Central 5105748607 05.07.2023 Public Libraries Central 5105749271 19.07.2023 Youth Justice Service 5105750051 28.07.2023 Concessionary Fares- Over 60s 5105750349 21.07.2023 Tree Felling / Replacement 5105750131 19.07.2023 Tree Felling / Replacement 5105749576 19.07.2023 Community Reablement 5105749577 19.07.2023 Gouldings Resource Centre 5105750166 19.07.2023 Learning & Development Running Costs 5105750166 19.07.2023 Learning & Development Running Costs 5105748606 19.07.2023 Learning & Development Running Costs 5105750760 26.07.2023 Seaclose Offices, Newport 5105747588 05.07.2023 Adelaide Resource Centre 5105747588 05.07.2023 Sandown Library 5105747588 05.07.2023 Ryde Library 5105747588 05.07.2023 Rights of Way Operations 5105747588 05.07.2023 Parklands 5105747588 05.07.2023 BCF Community Equipment Store 5105750120 19.07.2023 Adelaide Resource Centre 5105749981 14.07.2023 Leaving Care Costs 5105748211 12.07.2023 Supported Accommodation 5105745610 07.07.2023 Supported Accommodation 5105749982 19.07.2023 Leaving Care Costs 5105749768 14.07.2023 Supported Accommodation 5105749767 14.07.2023 Supported Accommodation 5105749978 14.07.2023 Supported Accommodation 5105749979 14.07.2023 Supported Accommodation 5105749770 14.07.2023 Supported Accommodation 5105749769 14.07.2023 Leaving Care Costs 5105749980 14.07.2023 Supported Accommodation 5105749760 14.07.2023 Supported Accommodation 5105750582 21.07.2023 Supported Accommodation 5105749766 14.07.2023 Supported Accommodation 5105748221 05.07.2023 Leaving Care Costs 5105750107 26.07.2023 Leaving Care Costs 5105750108 26.07.2023 Leaving Care Costs 5105750172 19.07.2023 Childrens Assess & Safeguarding Team 5105749747 26.07.2023 Wight Innovation ERDF 5105750781 26.07.2023 Home to College Post 16 Transport 5105745467 14.07.2023 LD Team 5105745467 14.07.2023 AMHP Team 5105747167 05.07.2023 AMHP Team 5105749983 26.07.2023 AMHP Team 5105745467 14.07.2023 Home to School SEN Transport (LA) 5105747167 05.07.2023 Home to School SEN Transport (LA) 5105749223 05.07.2023 Home to School SEN Transport (LA) 5105749983 26.07.2023 Home to School SEN Transport (LA) 5105747167 05.07.2023 Adult Social Care Social Work Apprentices 5105749983 26.07.2023 Adult Social Care Social Work Apprentices 5105745467 14.07.2023 Planning Management 5105749983 26.07.2023 Transport contracts 5105749126 05.07.2023 Learning Disability Residential 18-64 5105751318 28.07.2023 Learning Disability Residential 18-64 5105749121 05.07.2023 CHC Residential Care 5105751311 28.07.2023 CHC Residential Care 5105749065 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105751248 28.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105749065 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105751248 28.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105749065 05.07.2023 Physical Support Nursing 65+ 5105751248 28.07.2023 Physical Support Nursing 65+ 5105749065 05.07.2023 Physical Support Nursing 65+ 5105751248 28.07.2023 Physical Support Nursing 65+ 5105751248 28.07.2023 FNC IWC funded clients 5105749065 05.07.2023 FNC IWC funded clients 5105749065 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105751248 28.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105749065 05.07.2023 CHC Nursing Care 5105749065 05.07.2023 CHC Nursing Care 5105751248 28.07.2023 CHC Nursing Care 5105749065 05.07.2023 CHC Nursing Care 5105751248 28.07.2023 CHC Nursing Care 5105749065 05.07.2023 CHC Nursing Care 5105751248 28.07.2023 CHC Nursing Care 5105749065 05.07.2023 Memory & Cognition Nursing 18-64 5105751248 28.07.2023 Memory & Cognition Nursing 18-64 5105751248 28.07.2023 Memory & Cognition Nursing 18-64 5105749065 05.07.2023 Memory & Cognition Nursing 18-64 5105749065 05.07.2023 FNC IWC funded clients 5105751248 28.07.2023 FNC IWC funded clients 5105749065 05.07.2023 Physical Support Nursing 65+ 5105751248 28.07.2023 Physical Support Nursing 65+ 5105751248 28.07.2023 FNC IWC funded clients

Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Minor Works Support Children Stationery Stationery Stationery Training Travel Expenses Payment to Private Contractors Payment to Private Contractors Office Equipment **Catering Purchases** Catering Equipment Catering Equipment Catering Equipment Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Fire Fighting Equipment Charges from Independent Providers Support Children Charges from Independent Providers Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Mobile Telecoms Fixed Telephones Taxis - Contract Hire Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Charges from Independent Providers Charges from Independent Providers

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1,351.00 WEAVER BROS LTD
  747.57 WESSEX COLLEGE
11,213.57 WESSEX COLLEGE
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  200.00 WEST WIGHT SPORTS CENTRE TRUST LTD
  318.50 WESTRIDGE LTD
  303.00 WESTRIDGE LTD
   24.20 WF EDUCATION GROUP
   88.50 WF EDUCATION GROUP
   24.00 WF EDUCATION GROUP
 1,600.00 WHO'S IN CHARGE
 5,162.50 WIGHT COMMUNITY ACCESS LTD
 1,800.00 WIGHT CONTRACTORS LTD
  825.00 WIGHT CONTRACTORS LTD
   -28.80 WIGHT CRYSTAL
   -36.00 WIGHT CRYSTAL
   37.80 WIGHT CRYSTAL
   43.20 WIGHT CRYSTAL
   -43.20 WIGHT CRYSTAL
  495.00 WIGHT FIRE CO LTD
  234.40 WIGHT FIRE CO LTD
   73.15 WIGHT FIRE CO LTD
   90.45 WIGHT FIRE CO LTD
   91.45 WIGHT FIRE CO LTD
   99.20 WIGHT FIRE CO LTD
  163.69 WIGHT FIRE CO LTD
   40.00 WIGHT FIRE CO LTD
 3,062.20 SOLENT YOUTH SERVICES
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   81.49 SOLENT YOUTH SERVICES
   27.00 SOLENT YOUTH SERVICES
  280.00 SOLENT YOUTH SERVICES
    6.75 SOLENT YOUTH SERVICES
   150.00 WIGHT RECLAMATION LTD
  500.00 WIGHTFIBRE LIMITED
 1,440.00 WIGHTLINE TAXIS
   64.80 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   97.20 WIGHTLINK LTD
   14.60 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   194.40 WIGHTLINK LTD
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  129.60 WIGHTLINK LTD
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   64.80 WIGHTLINK LTD
  372.00 WIGHTLINK LTD
   28.40 WIGHTLINK LTD
 8,889.72 WINSCOMBE CARE HOME LTD
 8,889.72 WINSCOMBE CARE HOME LTD
23,203.60 WINSLOW COURT LIMITED
23,203.60 WINSLOW COURT LIMITED
 1,209.04 WOODSIDE HALL NURSING HOME
 1,209.04 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
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  878.92 WOODSIDE HALL NURSING HOME
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Adult Services Regeneration Regeneration Regeneration Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services Adult Services Chief Executive Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Corporate Items Corporate Items Corporate Items

Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Planning services Planning services Planning services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Environmental & Regulatory Services Housing Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet** 

Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Environmental Initiatives Environmental Initiatives Environmental Initiatives Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Supporting People Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Asylum Seeker Support Open Spaces Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Services to the Public Cemetery, Cremation & Mortuary Services Homelessness Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget **Balance Sheet** Balance Sheet Balance Sheet

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**Balance Sheet** Balance Sheet Capital Capital Capital Capital Capital Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue **Balance Sheet** Revenue Capital Capital Revenue Revenue

Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services Resources Childrens Services Corporate Items Resources Childrens Services Childrens Services Childrens Services Childrens Services

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Balance Sheet Capital Capital Capital Capital Capital Capital Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Emergency Planning Emergency Planning Emergency Planning Social Support -Substance Misuse Support Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Physical Support - adults (18-64) Physical Support - older people (65+) Children Looked After Children Looked After Other Education and Community Budget Cemetery, Cremation & Mortuary Services Other Education and Community Budget Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Library Service Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support Services Support Services Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Public Transport Capital Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Management & Support Services Balance Sheet Support Services Capital Capital Early Years Early Years

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1901968238 26.07.2023	Balance Sheet
1901968097 21.07.2023	Disabled Facilities Grants
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1901965269 12.07.2023	Disabled Facilities Grants
1901962642 05.07.2023	Disabled Facilities Grants
1901968283 26.07.2023	Disabled Facilities Grants
1901968338 26.07.2023	Home to School SEN Transport (LA)
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1901965194 07.07.2023	Home to School SEN Transport (LA)
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1901967979 19.07.2023	CHC Homecare
1901968019 19.07.2023	CHC Homecare
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1901967979 19.07.2023	Learning Disability Homecare 18-64
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1901965457 19.07.2023	NHS C19 Nursing
1901965484 19.07.2023	NHS C19 Nursing
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1901967979 19.07.2023	Substance Misuse Homecare
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1901965218 07.07.2023	Home to School Mainstream Transport
1901965185 07.07.2023	Home to School Mainstream Transport
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1901965728 14.07.2023	Home to School SEN Transport (LA)
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1901965251 12.07.2023 1901965521 14.07.2023 1901968090 21.07.2023 1700063357 14.07.2023 1700063332 05.07.2023 1700063333 05.07.2023 1901968581 28.07.2023 1901965592 14.07.2023 1901965592 14.07.2023 1901965085 14.07.2023 1901965085 14.07.2023 1901965208 07.07.2023 1901965208 07.07.2023 1901965203 07.07.2023 1901965203 07.07.2023 1901965203 07.07.2023 1901965202 07.07.2023 1901965845 26.07.2023 1901965782 14.07.2023 1901965782 14.07.2023 1901965782 14.07.2023 1901965782 14.07.2023 190196552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023 1901962552 05.07.2023	Public Libraries Central Public Libraries Central Public Libraries Central Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Payroll Payroll Payroll In-house Fostering In-house Fostering Home to School SEN Transport (LA) Home to School SEN Transport (LA) Leaving Care Costs Home to College Post 16 Transport Home to School SEN Transport (LA) Home to School SEN Transport (LA) Pupil Premium Managed Centrally Beaulieu House Beaulieu House Beaulieu House Pupil Premium Managed Centrally Balance Sheet Payroll
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Order Settlement to Bal Sht GL	7,317.15 R
Order Settlement to Bal Sht GL	7,317.15 R
Order Settlement to Bal Sht GL	7,317.15 R
Order Settlement to Bal Sht GL	2,054.95 A
Order Settlement to Bal Sht GL	2,054.95 A
Order Settlement to Bal Sht GL	2,054.95 A
Order Settlement to Bal Sht GL	2,054.95 A
AIG Payroll Deductions	3.40 A
Capital Grants	2,672.50 A
Capital Grants	2,672.50 A
Capital Grants	2,672.50 A
Capital Grants	2,672.50 A
Capital Grants	2,672.50 A
Capital Grants	2,672.50 A
Client Expenses	261.63 R 179.01 R
Client Expenses Client Expenses	
•	212.40 R 127.44 R
Client Expenses	39.56 C
Charges from Independent Providers Charges from Independent Providers	5,202.12 C
Charges from Independent Providers	19.35 C
Charges from Independent Providers	1.72 C
Charges from Independent Providers	0.86 C
Charges from Independent Providers	472.92 C
Charges from Independent Providers	731.90 C
Charges from Independent Providers	3,169.69 C
Charges from Independent Providers	1.72 C
Charges from Independent Providers	4.30 C
Charges from Independent Providers	31.82 C
Order Settlement to Bal Sht GL	-7,617.06 C
Order Settlement to Bal Sht GL	64,874.49 C
Order Settlement to Bal Sht GL	3,246.69 C
Order Settlement to Bal Sht GL	388.47 C
Charges from Independent Providers	83.85 C
Charges from Independent Providers	527.18 C
oarding Out Allowances	200.00 R
Boarding Out Allowances	300.00 R
Client Expenses	466.83 R
lient Expenses	442.26 R
lient Expenses	170.85 R
lient Expenses	216.41 R
Professional Services	1,102.00 R
lient Expenses	460.86 R
Order Settlement to Bal Sht GL	4,734.83 A
Drder Settlement to Bal Sht GL	4,481.48 A
Drder Settlement to Bal Sht GL	4,672.90 A
Order Settlement to Bal Sht GL	4,813.65 A
Purchase of Books	65.23 A
Purchase of Books	38.08 A
Purchase of Books	1,390.27 A
Purchase of Books	473.11 A
Purchase of Books	192.15 A
Purchase of Books	27.05 A
Purchase of Books	535.43 A
urchase of Books	335.23 A
Purchase of Books	286.41 A
Purchase of Books	849.77 A
Purchase of Books	255.45 A
Purchase of Books	98.80 A
Ausic and Video	37.79 A
Ausic and Video	33.46 A
Ausic and Video	20.74 A
Ausic and Video	19.25 A
Ausic and Video	46.67 A
Provider Refund Overpayments	-4,075.11 A
Provider Refund Overpayments	-3,035.75 A
Provider Refund Overpayments	-2,307.17 A
Professional Services	795.58 A
Professional Services	745.02 A
Professional Services	840.68 A
Boarding Out Allowances	300.00 R
Regular Respite Care	168.80 R
Client Expenses	110.64 R
Client Expenses	110.64 R
Support Children	50.00 R
Client Expenses	44.32 R
Client Expenses	38.60 R
Client Expenses	28.95 R
Viscellaneous Income	-507.20 B
Payment to Contractors - Capital	4,338.00 B
Charges from Independent Providers	600.00 B
General Materials	22.91 B
Catering Purchases	36.93 B
Client Expenses	20.00 B
•	5.00 B
Client Expenses	
Client Expenses Charges from Independent Providers	
Client Expenses Charges from Independent Providers	
Client Expenses Charges from Independent Providers AIG Payroll Deductions	600.00 B 131.56 B -6.58 B
Client Expenses Charges from Independent Providers AIG Payroll Deductions AIG Payroll Deductions	131.56 B
Client Expenses Charges from Independent Providers AIG Payroll Deductions AIG Payroll Deductions CT Hardware & Software - Capital	131.56 B -6.58 B
Client Expenses Charges from Independent Providers AIG Payroll Deductions AIG Payroll Deductions ICT Hardware & Software - Capital ICT Hardware & Software - Capital Operational Equipment	131.56 E -6.58 E 1,600.50 E

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REGARD PARTNERSHIP
REGARD PARTNERSHIP
REGARD PARTNERSHIP
ACORN CARE SERVICE LTD
ACORN CARE SERVICE LTD
ACORN CARE SERVICE LTD
ACORN CARE SERVICE LTD
AIG EUROPE (UK) LTD
AKW MEDI-CARE LTD
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
CSN CARE GROUP LIMITED
REDACTED PERSONAL DATA
APEX PRIME CARE
APEX PRIME CARE
APEX PRIME CARE
APEX PRIME CARE
ASKEWS LIBRARY SERVICES LTD
AUTUMN HOUSE CARE LTD
AUTUMN HOUSE CARE LTD
AUTUMN HOUSE CARE LTD
AVC WISE LTD
AVC WISE LTD
AVC WISE LTD
REDACTED PERSONAL DATA
BARTON PRIMARY & EARLY YEARS
BARTON PRIMARY & EARLY YEARS
BAY HOUSE SCHOOL
BEAULIEU HOUSE
BEAULIEU HOUSE
BEAULIEU HOUSE
BEAULIEU HOUSE
BEECHFIELD EDUCATION LIMITED
BHSF
BHSF
BINSTEAD PRIMARY SCHOOL
BINSTEAD PRIMARY SCHOOL
BINSTEAD STEPPING STONES PRE-SCHOOL
BINSTEAD STEPPING STONES PRE-SCHOOL
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Childrens Services Childrens Services Resources Childrens Services Regeneration Regeneration Regeneration Resources Adult Services Regeneration Adult Services Neighbourhoods Regeneration Neighbourhoods Adult Services Childrens Services Childrens Services Neighbourhoods Regeneration Neighbourhoods Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Childrens Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Regeneration Adult Services Regeneration Regeneration Adult Services Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services

Children's & Education Services Children's & Education Services Central Services Children's & Education Services Housing services Housing services Housing services **Central Services** Balance Sheet Adult Social Care Central Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Central Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Cultural and Related Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Planning services Planning services Planning services Planning services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Children's & Education Services Cultural and Related Services Highways and Transport Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Adult Social Care Planning services Adult Social Care **Central Services** Central Services Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services

Early Years Early Years Support Services Management & Support Services Housing Strategy Housing Strategy Housing Strategy Support Services Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Open Spaces Support Services Open Spaces Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision **Open Spaces Open Spaces** Open Spaces Open Spaces **Open Spaces** Open Spaces Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Parking Services Parking Services Support Services Open Spaces Support Services Support Services Recreation and Sport Recreation and Sport Library Service Support Services Business Support Economic Development Economic Development Economic Development Support Services Airports, Harbours & Toll Facilities Open Spaces Culture and Heritage Recreation and Sport Airports, Harbours & Toll Facilities Other Education and Community Budget Open Spaces Airports, Harbours & Toll Facilities Family Support Services Support Services Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Management & Support Services Learning Disab Supp (to be reallocated) Business Support Assistive Equipment & Technology Support Services Support Services Social Support - Support for Carer Open Spaces Library Service Other Education and Community Budget Cemetery, Cremation & Mortuary Services Open Spaces Cemetery, Cremation & Mortuary Services Children Looked After

Children Looked After

1901968006 21.07.2023 Early Years Special Educational Needs Funding 1901968010 21.07.2023 Early Years Special Educational Needs Funding 1901965851 14.07.2023 Staff Benefits 1901968377 26.07.2023 Pupil Premium Managed Centrally 1901968169 28.07.2023 Brooklime House Flats 1-12 1901968170 26.07.2023 Brooklime House Flats 1-12 1901968413 28.07.2023 Brooklime House Flats 1-12 1901965790 14.07.2023 Telecommunications 1700063449 21.07.2023 REDACTED PERSONAL DATA 1700063315 05.07.2023 Physical Support Residential 65+ 1700063316 05.07.2023 Physical Support Residential 65+ 1700063317 05.07.2023 Physical Support Residential 65+ 1700063287 05.07.2023 Physical Support Residential 65+ 1700063232 05.07.2023 FNC IWC funded clients 1700063232 05.07.2023 Physical Support Nursing 65+ 1700063230 05.07.2023 Physical Support Residential 65+ 1901965907 19.07.2023 17 Fairlee Road 1901965874 19.07.2023 Adelaide Resource Centre 1901965904 19.07.2023 Allotments 1901968161 26.07.2023 Beach Safety 1901968162 26.07.2023 Beach Safety 1901968163 26.07.2023 Beach Safety 1901968157 26.07.2023 Beach Safety 1901968158 26.07.2023 Beach Safety 1901968152 26.07.2023 Beach Safety 1901965897 19.07.2023 Beach Safety 1901965901 19.07.2023 Beach Safety 1901965893 19.07.2023 Beach Safety 1901968242 26.07.2023 Canoe Lake 1901965888 19.07.2023 Cemeteries-Binstead 1901968412 28.07.2023 Cemeteries-East Cowes 1901968160 26.07.2023 Cemeteries-East Cowes 1901965876 19.07.2023 Cemeteries-Sandown (ex Lake) 1901965908 19.07.2023 Crematorium 1901968408 28.07.2023 East Cowes Esplanade 1901968148 26.07.2023 Elmdon (The Laurels) 1901965880 19.07.2023 Fort Victoria 1901965891 19.07.2023 Gouldings Resource Centre 1901968164 26.07.2023 Island Learning Centre 1901965887 19.07.2023 Island Learning Centre 1901965877 19.07.2023 John O'Conner Grounds Maintenance Contract 1901968411 28.07.2023 John O'Conner Grounds Maintenance Contract 1901968242 26.07.2023 John O'Conner Grounds Maintenance Contract 1901965875 19.07.2023 John O'Conner Grounds Maintenance Contract 1901965905 19.07.2023 John O'Conner Grounds Maintenance Contract 1901965895 19.07.2023 John O'Conner Grounds Maintenance Contract 1901968166 26.07.2023 Newport Harbour Account 1901965902 19.07.2023 Newport Harbour Account 1901965909 19.07.2023 Parking Management 1901965881 19.07.2023 Parking Management 1901968221 26.07.2023 Parklands 1901968168 26.07.2023 Play Areas Health & Safety work 1901968407 28.07.2023 Properties - Other Properties 1901965906 19.07.2023 Properties - Other Properties 1901968242 26.07.2023 Ryde Concessions 1901965892 19.07.2023 Ryde Concessions 1901968410 28.07.2023 Sandown Library 1901965879 19.07.2023 Sandown Town Hall 1901968220 26.07.2023 Somerton Industrial Park 1700063455 26.07.2023 Victoria Quays 1901968173 26.07.2023 Victoria Quays 1901965883 19.07.2023 Victoria Quays 1901968219 26.07.2023 Westridge, Ryde 1901968406 28.07.2023 Whitegates Pontoons 1700063433 19.07.2023 Parks and Gardens Misc Equip & Works 1901968223 26.07.2023 Dinosaur Isle Museum (Sandown Geology) 1901968242 26.07.2023 Waterside pool 1901968167 26.07.2023 Ferry Management 1901968217 26.07.2023 Ex Studio School Grange Rd East Cowes 1901968165 26.07.2023 Puckpool Park Recreation Area 1901968155 26.07.2023 Ferry Management 1901968153 26.07.2023 Family Support activity base: 76 Greenlands 1901965903 19.07.2023 60 Dodnor Lane Store 1901965898 19.07.2023 Other Grounds Maintenance 1901965899 19.07.2023 Parks and Gardens Misc Equip & Works 1901965890 19.07.2023 Cemeteries-Ventnor 1901965894 19.07.2023 Other Grounds Maintenance 1901965884 19.07.2023 Specialist Service Business Admin 1901965886 19.07.2023 Saxonbury 1901965878 19.07.2023 Norton Green Factory Units 1901965882 19.07.2023 BCF Community Equipment Store 1901968409 28.07.2023 Mariners Way, Cowes 1901968216 26.07.2023 Mariners Way, Cowes 1901968154 26.07.2023 Westminster House 1901968156 26.07.2023 Wyevale-Grounds Mtce 1901968159 26.07.2023 Ryde Library 1901965896 19.07.2023 SEND Independent Advice & Support 1901965900 19.07.2023 Cemeteries-Ryde 1901965885 19.07.2023 Wyevale-Grounds Mtce 1901965889 19.07.2023 Cemeteries-Ryde 1901965179 07.07.2023 Leaving Care Costs 1901965180 07.07.2023 Leaving Care Costs

Operational Equipment Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Electricity Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	3,342.00 1,267.50 35.00 600.00 184.48
Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	1,267.50 35.00 600.00
Payment to Private Contractors Charges from Independent Providers Electricity Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	35.00 600.00
Charges from Independent Providers Electricity Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	600.00
Electricity Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	184.48
Electricity Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	
Electricity Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	21.38
Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	20.31
Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	6,088.86
Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	-564.27
Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	-2,563.50
Provider Refund Overpayments Provider Refund Overpayments	-3,383.82
Provider Refund Overpayments	-4,007.19
	-
	-3,329.16
Provider Refund Overpayments	-1,412.55
Provider Refund Overpayments	-5,928.75
Provider Refund Overpayments	-2,255.88
Water and Sewerage	23.54
Water and Sewerage	1,716.48
Water and Sewerage	54.73
Water and Sewerage	10.10
Water and Sewerage	30.06
Water and Sewerage	15.07
Water and Sewerage	15.99
Water and Sewerage	6.78
Water and Sewerage	58.05
Water and Sewerage	6.74
Water and Sewerage	6.67
Water and Sewerage	31.56
Water and Sewerage	512.05
Water and Sewerage	19.54
0	
Water and Sewerage	8.45
Water and Sewerage	6.72
Water and Sewerage	26.54
Water and Sewerage	72.93
Water and Sewerage	6.77
Water and Sewerage	1,396.09
Water and Sewerage	138.98
Water and Sewerage	2,985.94
Water and Sewerage	15.84
Water and Sewerage	166.26
Water and Sewerage	6.74
Water and Sewerage	8.39
Water and Sewerage	341.37
Electricity	10.48
Water and Sewerage	16.60
	10.00
Water and Sewerage	
Water and Sewerage	606.24
Water and Sewerage	210.47
Water and Sewerage	6.74
Water and Sewerage	15.75
Water and Sewerage	31.57
Water and Sewerage	438.92
Water and Sewerage	1.79
Water and Sewerage	6.75
Water and Sewerage	887.56
Water and Sewerage	332.05
WATELATIO SEMELARE	204.38
C C	204.30
Water and Sewerage	10 E/
Water and Sewerage Water and Sewerage	19.54
Water and Sewerage Water and Sewerage Water and Sewerage	757.24
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73 9.82
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73 9.82
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95
Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12 73.09
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.25 81.78 15.96 407.83 77.25 58.12 73.09
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12 73.09
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12 73.09 15.75 46.37 15.90
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12 73.09 15.75 46.37
Water and Sewerage Water and Sewerage	757.24 -361.73 9.82 2,374.95 348.85 6.77 -127.79 329.58 1,672.70 93.25 185.91 8.36 69.50 54.39 19.57 6.73 8.38 206.22 98.94 23.35 668.83 57.63 214.29 81.78 15.96 407.83 77.25 58.12 73.09 15.75 46.37 15.90

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Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Capital Revenue Revenue

Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Resources Childrens Services Childrens Services Resources Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration

Children's & Education Services **Balance Sheet** Balance Sheet Central Services Children's & Education Services **Central Services** Adult Social Care Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Capital Children's & Education Services Children's & Education Services Cultural and Related Services **Central Services** Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Cultural and Related Services Central Services Central Services Children's & Education Services Children's & Education Services Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Capital Capital Capital Children's & Education Services Children's & Education Services Capital Central Services Children's & Education Services Children's & Education Services Central Services **Central Services** Central Services Adult Social Care Adult Social Care Highways and Transport Services Housing Services Housing Services Housing Services Housing Services Central Services **Central Services** Central Services Central Services Central Services Central Services Central Services Central Services Planning services Planning services Planning services Planning services Planning services Planning services Central Services Central Services Central Services

Children Looked After Other Education and Community Budget Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Support Services Other Education and Community Budget Emergency Planning Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Other Education and Community Budget Other Education and Community Budget Culture and Heritage Central Services to the Public Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Economic Development Economic Development Culture and Heritage Central Services to the Public Central Services to the Public Post-16 Provision Management & Support Services Capital Capital Children Looked After Children Looked After Children Looked After Other Education and Community Budget Capital Capital Capital Capital Children Looked After Children Looked After Capital Support Services Other Education and Community Budget Other Education and Community Budget Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Management and Support Services Homelessness Homelessness Homelessness Homelessness Support Services Development Control Development Control Development Control Development Control Development Control Development Control Support Services Support Services

Support Services

1901965121 14.07.2023 1901967984 19.07.2023	
1001067084 10 07 2022	Children placed with Family&Friends
190190/904 19.0/.2023	Admissions/Student Finance
1901962656 05.07.2023	Leaving Care Costs
	In-house Fostering
1901965097 14.07.2023	-
1901965098 14.07.2023	In-house Fostering
1901968079 21.07.2023	Insurance claims suspense
1901968079 21.07.2023	Insurance claims suspense
1901965795 14.07.2023	Staff Benefits
1901968340 26.07.2023	Home to School SEN Transport (LA)
1901968328 26.07.2023	Home to School SEN Transport (LA)
1901968319 26.07.2023	Home to School SEN Transport (LA)
1901968592 28.07.2023	Home to School Mainstream Transport
1901965186 07.07.2023	Home to School Mainstream Transport
1700063311 05.07.2023	NHS C19 Residential
1700063318 05.07.2023	Physical Support Residential 65+
1901968284 26.07.2023	Balance Sheet
1901968002 19.07.2023	Balance Sheet
1901965483 12.07.2023	Balance Sheet
1901962681 05.07.2023	Balance Sheet
1901965938 19.07.2023	Balance Sheet
1901968585 28.07.2023	Balance Sheet
1901968501 28.07.2023	Chillerton Primary Devolved Capital
1901965717 14.07.2023	Home to School SEN Transport (LA)
1901965716 14.07.2023	Home to School SEN Transport (LA)
1901965913 19.07.2023	Museums and Schools 2023-24
1901962637 05.07.2023	Coroner
1700063312 05.07.2023	Physical Support Residential 65+
1700063310 05.07.2023	Physical Support Residential 65+
1700063289 05.07.2023	Physical Support Residential 65+
1901904513 19.07.2023	Economic Development Projects
1901965930 19.07.2023	Branstone Farm Business Units
1901968116 21.07.2023	Archives
1901965574 14.07.2023	Coroner
1901968498 28.07.2023	Coroner
1901968017 19.07.2023	Top-up Funding - Post 16
1901965517 12.07.2023	Pupil Premium Managed Centrally
1901965328 12.07.2023	Administration and Inspection Schemes
1901968496 28.07.2023	Administration and Inspection Schemes
1901965157 14.07.2023	Children placed with Family&Friends
1901965158 14.07.2023	Children placed with Family&Friends
1901965159 14.07.2023	Children placed with Family&Friends
1901965434 12.07.2023	Admissions/Student Finance
1901965590 14.07.2023	Disabled Facilities Grants
	Disabled Facilities Grants
1901965058 07.07.2023	-
1901962638 05.07.2023	Disabled Facilities Grants
1901968500 28.07.2023	Disabled Facilities Grants
1901965110 14.07.2023	In-house Fostering
1700063275 07.07.2023	In-house Fostering
1901968120 21.07.2023	Disabled Facilities Grants
1901965286 12.07.2023	Telecommunications
1901965229 07.07.2023	Home to College Post 16 Transport
1901968332 26.07.2023	Home to School SEN Transport (LA)
1901965740 17.07.2023	ICT Contracts
1700063380 10.07.2023	County Hall Central Mail Room
1700062270 10 07 2022	County Hall Central Mail Room
1700063379 10.07.2023	County Hall Central Mail Room
1700063441 19.07.2023	-
1700063441 19.07.2023 1901965317 10.07.2023	County Hall Central Mail Room
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1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023	County Hall Central Mail Room County Hall Central Mail Room County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023 1901968404 31.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023 1901968404 31.07.2023 1901968405 31.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901968609 31.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901968609 31.07.2023 1901965741 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968027 19.07.2023 1901968404 31.07.2023 1901968609 31.07.2023 1901965741 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968404 31.07.2023 1901968609 31.07.2023 1901965741 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901968609 31.07.2023 1901965746 17.07.2023 1901965746 17.07.2023 1901965757 17.07.2023 1901965757 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968404 31.07.2023 1901968609 31.07.2023 1901965741 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901968609 31.07.2023 1901965746 17.07.2023 1901965746 17.07.2023 1901965757 17.07.2023 1901965757 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901968609 31.07.2023 1901965741 17.07.2023 1901965750 17.07.2023 1901965757 17.07.2023 1901965713 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room Plean Dene Plean Dene
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901965741 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023 1901965757 17.07.2023 1901965713 17.07.2023 1901965712 17.07.2023	County Hall Central Mail Room County Hall Central Mail Room Plean Dene
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968404 31.07.2023 1901968409 31.07.2023 1901965740 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023 1901965757 17.07.2023 1901965713 17.07.2023 1901965712 17.07.2023 1901968373 31.07.2023 1901968361 31.07.2023	County Hall Central Mail Room County Hall Central Mail Room Plean Dene Plean Dene Highways PFI Project Homelessness Support
1700063441 19.07.2023 1901965317 10.07.2023 1901965316 10.07.2023 1901968403 31.07.2023 1901968404 31.07.2023 1901968404 31.07.2023 1901968405 31.07.2023 1901965741 17.07.2023 1901965746 17.07.2023 1901965750 17.07.2023 1901965757 17.07.2023 1901965713 17.07.2023 1901965712 17.07.2023 1901968373 31.07.2023 1901968361 31.07.2023	County Hall Central Mail Room County Hall Central Mail Room Plean Dene Plean Dene Highways PFI Project Homelessness Support
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Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Professional Services	4.59	REDACTED PERSONAL DATA
Support Children	50.00	REDACTED PERSONAL DATA
Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
nsurance claims suspense	26.47	CARISBROOKE CEP SCHOOL
nsurance claims suspense		CARISBROOKE CEP SCHOOL
Payment to Private Contractors		CARISBROOKE CEP SCHOOL
Client Expenses		REDACTED PERSONAL DATA
Client Expenses		REDACTED PERSONAL DATA
Client Expenses		REDACTED PERSONAL DATA
Client Expenses		REDACTED PERSONAL DATA
Client Expenses		REDACTED PERSONAL DATA
Provider Refund Overpayments		CHERRY TREES I.W. LTD CHERRY TREES I.W. LTD
Provider Refund Overpayments Order Settlement to Bal Sht GL		CHERRY TREES I.W. LTD CHESSEL SUPPORT SERVICES
Order Settlement to Bal Sht GL		CHESSEL SUPPORT SERVICES
Order Settlement to Bal Sht GL		CHESSEL SUPPORT SERVICES
Order Settlement to Bal Sht GL		CHESSEL SUPPORT SERVICES
AEO Payments Pay Deductions		CHILD MAINTENANCE SERVIC
AEO Payments Pay Deductions	171.26	CHILD MAINTENANCE SERVIC
CT Hardware & Software - Capital	1,485.00	CHILLERTON & ROOKLEY CP S
Client Expenses	129.20	REDACTED PERSONAL DATA
Client Expenses	81.60	REDACTED PERSONAL DATA
Professional Services	75.00	CLASSIC BOAT MUSEUM
Payment to Private Contractors	4,650.00	CO-OPERATIVE FUNERALCARI
Provider Refund Overpayments	-440.46	CORNELIA MANOR
Provider Refund Overpayments	-832.90	CORNELIA MANOR
Provider Refund Overpayments		CORNELIA MANOR
Electricity	19.06	CORONA ENERGY
Electricity		CORONA ENERGY
Electricity		CORONA ENERGY
Professional Subscriptions		CORONERS SOCIETY OF ENGL
Professional Subscriptions		CORONERS SOCIETY OF ENGL
Payments to Academies		COWES ENTERPRISE COLLEGE
Payments to Academies		COWES ENTERPRISE COLLEGE
Payment to Contractors - Capital		COWES PRIMARY SCHOOL
Plant, Equipment & Furniture - Capital		COWES PRIMARY SCHOOL
Boarding Out Allowances		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Boarding Out Allowances Boarding Out Allowances		REDACTED PERSONAL DATA
Professional Services		REDACTED PERSONAL DATA
Capital Grants		REDACTED PERSONAL DATA
Capital Grants		REDACTED PERSONAL DATA
Capital Grants		REDACTED PERSONAL DATA
Capital Grants		REDACTED PERSONAL DATA
Boarding Out Allowances		REDACTED PERSONAL DATA
Boarding Out Allowances		REDACTED PERSONAL DATA
Capital Grants	5,915.00	REDACTED PERSONAL DATA
Fixed Telephones	221.08	DAISY COMMUNICATIONS LT
Client Expenses	211.68	REDACTED PERSONAL DATA
Client Expenses	90.72	REDACTED PERSONAL DATA
Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Postage	-168.62	NEOPOST LTD
Postage	-194.41	NEOPOST LTD
Postage	-163.51	NEOPOST LTD
Postage		NEOPOST LTD NEOPOST LTD
Postage Postage		NEOPOST LTD
Postage		NEOPOST LTD
Postage		NEOPOST LTD
Postage		NEOPOST LTD
Fixed Telephones		O2 UK LTD
Fixed Telephones		O2 UK LTD
Sundry Office Expenses	12.00	LAND REGISTRY
Professional Services	30.00	LAND REGISTRY
Professional Services	6.00	LAND REGISTRY
Professional Services	33.00	LAND REGISTRY
Professional Services	21.00	LAND REGISTRY
Legal Fees - Other Parties	161.00	LAND REGISTRY
Legal Fees - Other Parties	48.00	LAND REGISTRY
Legal Fees - Other Parties		LAND REGISTRY
Legal Fees - Other Parties		LAND REGISTRY
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Legal Fees - Other Parties		LAND REGISTRY LAND REGISTRY
Professional Services Professional Services		LAND REGISTRY
Professional Services Professional Services		LAND REGISTRY
	21.00	

REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** CARISBROOKE CEP SCHOOL CARISBROOKE CEP SCHOOL CARISBROOKE CEP SCHOOL **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA REDACTED PERSONAL DATA CHERRY TREES I.W. LTD CHERRY TREES I.W. LTD CHESSEL SUPPORT SERVICES CHESSEL SUPPORT SERVICES CHESSEL SUPPORT SERVICES CHESSEL SUPPORT SERVICES CHILD MAINTENANCE SERVICE CHILD MAINTENANCE SERVICE CHILLERTON & ROOKLEY CP SCHOOL REDACTED PERSONAL DATA REDACTED PERSONAL DATA CLASSIC BOAT MUSEUM CO-OPERATIVE FUNERALCARE LTD CORNELIA MANOR CORNELIA MANOR CORNELIA MANOR CORONA ENERGY CORONA ENERGY CORONA ENERGY CORONERS SOCIETY OF ENGLAND & WALES CORONERS SOCIETY OF ENGLAND & WALES COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) COWES PRIMARY SCHOOL COWES PRIMARY SCHOOL **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA **REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA** REDACTED PERSONAL DATA DAISY COMMUNICATIONS LTD REDACTED PERSONAL DATA **REDACTED PERSONAL DATA** MOSAIC SOFTWARE LTD NEOPOST LTD O2 UK LTD O2 UK LTD LAND REGISTRY LAND REGISTRY

Revenue Capital **Balance Sheet** Revenue Revenue Balance Sheet Balance Sheet Revenue Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Revenue

Revenue

Regeneration Regeneration Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Childrens Services Resources Adult Services Corporate Items Neighbourhoods Neighbourhoods Corporate Items Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Resources Regeneration Regeneration Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Resources Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Resources Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Resources Childrens Services Childrens Services

**Central Services** Central Services Central Services **Central Services** Central Services Central Services Central Services **Central Services Central Services** Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Environmental & Regulatory Services Children's & Education Services Central Services Capital Balance Sheet **Central Services** Environmental & Regulatory Services Balance Sheet **Balance Sheet** Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Central Services Planning services Planning services Adult Social Care **Central Services Central Services Central Services Central Services** Central Services Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Central Services Children's & Education Services Children's & Education Services Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Central Services** Children's & Education Services Children's & Education Services

Support Services Support Services Central Services to the Public Open Spaces Open Spaces Open Spaces Open Spaces Commissioning & Service Delivery **Regulatory Services** Other Education and Community Budget Central Services to the Public Capital **Balance Sheet** Central Services to the Public Cemetery, Cremation & Mortuary Services Balance Sheet Balance Sheet Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Management & Support Services Management & Support Services Learning Disability Suppt-adults (18-64) Support Services Planning Policy Planning Policy Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Learning Disability Support-older people Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Balance Sheet Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Capital Early Years Support Services Children Looked After Children Looked After Children Looked After Children Looked After **Balance Sheet** Support Services Other Education and Community Budget Other Education and Community Budget Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Support Services Management & Support Services

Other Education and Community Budget

1901965743 17.07.2023	Properties - Other Properties
1901965754 17.07.2023	Properties - Other Properties
1901968364 31.07.2023	Council Tax
1901968610 31.07.2023 1901968363 31.07.2023	Council Tax Council Tax
1901968361 31.07.2023	Council Tax
1901965754 17.07.2023	Council Tax
1901965756 17.07.2023	Council Tax
1901965743 17.07.2023	Council Tax
1901965747 17.07.2023	Council Tax
1901965752 17.07.2023	Council Tax
1901965737 17.07.2023	Council Tax
1901965743 17.07.2023	Rights of Way Operations
1901965754 17.07.2023	Rights of Way Operations
1901968361 31.07.2023	Rights of Way Operations
1901968364 31.07.2023	Rights of Way Operations
1901965743 17.07.2023 1901968364 31.07.2023	FAC Team FAC Team
1901968364 31.07.2023	FAC Team FAC Team
1901968361 31.07.2023	FAC Team
1901968369 31.07.2023	PA Hub
1901968611 31.07.2023	PA Hub
1901968611 31.07.2023	PA Hub
1901968369 31.07.2023	PA Hub
1901965714 17.07.2023	Licensing Services
1901965714 17.07.2023	Education and Inclusion Service
1901965957 24.07.2023	Elections
1901967994 19.07.2023	Disabled Facilities Grants
1901965266 12.07.2023	Deputyship Suspense a/c
1901968417 28.07.2023 1901962639 05.07.2023	Coroner Crematorium
1901962639 05.07.2023	Balance Sheet
1901968586 28.07.2023	Balance Sheet
1901968401 26.07.2023	Pupil Premium Managed Centrally
1901962679 05.07.2023	CHC Homecare
1901968000 19.07.2023	CHC Homecare
1901965475 12.07.2023	CHC Homecare
1700063243 05.07.2023	Memory & Cognition Residential 65+
1901968379 26.07.2023	Pupil Premium Managed Centrally
1901968380 26.07.2023	Pupil Premium Managed Centrally
1700063314 05.07.2023	Learning Disability Residential 18-64
1901968028 19.07.2023 1901968582 28.07.2023	Telecommunications S106 Agreements (No Conditions)
1901968583 28.07.2023	S106 Agreements (No Conditions)
1901962653 05.07.2023	CHC Homecare
1901965481 12.07.2023	CHC Homecare
1901968310 26.07.2023	CHC Homecare
1901967973 19.07.2023	CHC Homecare
1901965324 12.07.2023	Social Isolation/Other Homecare
1901965324 12.07.2023	Learning Disability Homecare 65+
1901965324 12.07.2023	NHS C19 Nursing
1901965481 12.07.2023 1901967973 19.07.2023	NHS C19 Nursing NHS C19 Nursing
1901967973 19.07.2023	NHS C19 Nursing
1901962653 05.07.2023	NHS C19 Nursing
1901968310 26.07.2023	Balance Sheet
1901967973 19.07.2023	Balance Sheet
1901965481 12.07.2023	Balance Sheet
1901962653 05.07.2023	Balance Sheet
1901965324 12.07.2023	Physical Support Homecare 65+
1901968365 26.07.2023	Home to School SEN Transport (LA)
1901968323 26.07.2023	Home to College Post 16 Transport
1901968324 26.07.2023 1901968502 28.07.2023	Home to College Post 16 Transport
1901968012 21.07.2023	Schools Reorganisation Early Years Special Educational Needs Funding
1901965854 14.07.2023	Staff Benefits
1901965067 14.07.2023	In-house Fostering
1901968188 26.07.2023	In-house Fostering
1901968191 26.07.2023	In-house Fostering
1700063383 14.07.2023	In-house Fostering
1901968287 26.07.2023	Balance Sheet
1901968287 26.07.2023	Payroll
1901968351 26.07.2023	Home to College Post 16 Transport
1901968352 26.07.2023 1901965234 07.07.2023	Home to College Post 16 Transport Administration and Inspection Schemes
1901962667 05.07.2023	CHC Homecare
1901968302 26.07.2023	CHC Homecare
1901967978 19.07.2023	CHC Homecare
1901965460 12.07.2023	CHC Homecare
1901968302 26.07.2023	Balance Sheet
1901967978 19.07.2023	Balance Sheet
1901965460 12.07.2023	Balance Sheet
1901962667 05.07.2023 1901965847 14.07.2023	Balance Sheet Staff Benefits
1901965847 14.07.2023	Staff Benefits Pupil Premium Managed Centrally
1901968378 26.07.2023	Pupil Premium Managed Centrally
1901968386 26.07.2023	Pupil Premium Managed Centrally
1901968387 26.07.2023	Pupil Premium Managed Centrally
1901968390 26.07.2023	Pupil Premium Managed Centrally
1901968391 26.07.2023	Pupil Premium Managed Centrally
1901968395 26.07.2023	Pupil Premium Managed Centrally
1901965192 07.07.2023	Home to School SEN Transport (LA)

Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties **Professional Services** Professional Services Professional Services Professional Services Professional Services Professional Services Postage Capital Grants Order Settlement to Bal Sht GL Post Mortem Fees Professional Services AEO Payments Pay Deductions AEO Payments Pay Deductions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Fixed Telephones Payments to Other Local Authorities Payments to Other Local Authorities Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Client Expenses Client Expenses Client Expenses Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Regular Respite Care **Regular Respite Care** Boarding Out Allowances GMBU Subs Pay Deductions Administration Fee Income Client Expenses Client Expenses Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Payments to Other Local Authorities Client Expenses

24.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 63.00 LAND REGISTRY 60.00 LAND REGISTRY 33.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 12.00 LAND REGISTRY 57.00 LAND REGISTRY 51.00 LAND REGISTRY 60.00 LAND REGISTRY 9.00 LAND REGISTRY 18.00 LAND REGISTRY 33.00 LAND REGISTRY 30.00 LAND REGISTRY 36.00 LAND REGISTRY 9.00 LAND REGISTRY 3.00 LAND REGISTRY 3.00 LAND REGISTRY 15.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 76.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 39.15 ROYAL MAIL-ELECTIONS BULK POST 1,500.00 DEAN PARKMAN ARCHITECTURE 371.00 NAT WEST BANK PLC 451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST 1,463.00 REDACTED PERSONAL DATA 501.42 DWP DEBT MANAGEMENT 459.42 DWP DEBT MANAGEMENT 600.00 EAGLEWOOD SCHOOL 2,575.00 EARL MOUNTBATTEN HOSPICE 3,775.00 EARL MOUNTBATTEN HOSPICE 2,900.00 EARL MOUNTBATTEN HOSPICE -9,643.05 EDEN HOUSE 600.00 ELAINE PRIMARY SCHOOL 1,200.00 ELM GROVE PRIMARY SCHOOL -3,710.28 ESPLANADE HOUSE CARE HOME 1,977.79 ETHOS VOICE AND DATA LIMITED 14,502.00 FAREHAM BOROUGH COUNCIL 29,392.00 FAREHAM BOROUGH COUNCIL 1,103.48 FIRST CITY NURSING SERVICES LTD 1,064.07 FIRST CITY NURSING SERVICES LTD 1,114.74 FIRST CITY NURSING SERVICES LTD 1,097.85 FIRST CITY NURSING SERVICES LTD 1.72 FIRST CITY NURSING SERVICES LTD 17.20 FIRST CITY NURSING SERVICES LTD 14.62 FIRST CITY NURSING SERVICES LTD 1,745.30 FIRST CITY NURSING SERVICES LTD 2,825.59 FIRST CITY NURSING SERVICES LTD 501.07 FIRST CITY NURSING SERVICES LTD 1,430.02 FIRST CITY NURSING SERVICES LTD 51,394.66 FIRST CITY NURSING SERVICES LTD 58,387.34 FIRST CITY NURSING SERVICES LTD 48,471.36 FIRST CITY NURSING SERVICES LTD 55,061.40 FIRST CITY NURSING SERVICES LTD 70.52 FIRST CITY NURSING SERVICES LTD 408.60 REDACTED PERSONAL DATA 46.56 REDACTED PERSONAL DATA 31.04 REDACTED PERSONAL DATA 4,516.47 YARMOUTH CE PRIMARY SCHOOL 1,267.50 FUN TO LEARN PRE-SCHOOL 60.00 FUN TO LEARN PRE-SCHOOL 200.00 REDACTED PERSONAL DATA 844.00 REDACTED PERSONAL DATA 844.00 REDACTED PERSONAL DATA -253.18 REDACTED PERSONAL DATA 86.11 G M B & A T U -4.31 G M B & A T U 144.18 REDACTED PERSONAL DATA 176.22 REDACTED PERSONAL DATA 1,375.00 GODSHILL PRIMARY SCHOOL 8,824.75 GREENCOTE LTD T/A BLUEBIRD 6,176.11 GREENCOTE LTD T/A BLUEBIRD 6,176.11 GREENCOTE LTD T/A BLUEBIRD 6,153.59 GREENCOTE LTD T/A BLUEBIRD 6,553.32 GREENCOTE LTD T/A BLUEBIRD 5.00 GURNARD PRIMARY SCHOOL 600.00 HAMPSHIRE COUNTY COUNCIL 283.48 REDACTED PERSONAL DATA

Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Balance Shee Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Balance Shee Balance Sheet **Balance Sheet** Revenue Revenue Revenue Capital Capital Revenue Revenue

Childrens Services Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Resources Childrens Services Childrens Services Corporate Items Corporate Items Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Resources Adult Services Neighbourhoods Neighbourhoods Corporate Items Childrens Services Childrens Services Childrens Services Corporate Items Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Neighbourhoods Adult Services Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Childrens Services Childrens Services Resources

Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet **Balance Sheet** Balance Sheet Central Services Children's & Education Services Children's & Education Services **Balance Sheet** Balance Sheet Adult Social Care Central Services Adult Social Care Adult Social Care Children's & Education Services Capital Capital Capital Central Services Adult Social Care **Central Services Central Services** Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Environmental & Regulatory Services Capital Capital Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services

Other Education and Community Budget Management & Support Services Children Looked After Learning Disability Suppt-adults (18-64) **Balance Sheet** Balance Sheet Balance Sheet Support Services Other Education and Community Budget Management & Support Services **Balance Sheet Balance Sheet** Commissioning & Service Delivery Emergency Planning Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Special Schools & Alternative Provision Capital Capital Capital Support Services Support - Memory /Cognition-older people (65+) Central Services to the Public Central Services to the Public **Balance Sheet** Children Looked After Children Looked After Children Looked After Balance Sheet Culture and Heritage Other Education and Community Budget Homelessness Culture and Heritage Children Looked After Children Looked After Children Looked After Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Other Education and Community Budget Other Education and Community Budget Cemetery, Cremation & Mortuary Services Capital Capital Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Homelessness Children Looked After Other Education and Community Budget Other Education and Community Budget Management & Support Services Physical Support - older people (65+) Support Services Children Looked After Management & Support Services

Support Services Other Education and Community Budget 1901968347 26.07.2023 Home to School SEN Transport (LA) 1901968381 26.07.2023 Pupil Premium Managed Centrally 1901968095 21.07.2023 Support for LAC CWD 1700063272 05.07.2023 Learning Disability Residential 18-64 1901968289 26.07.2023 Balance Sheet 1901968121 21.07.2023 Balance Sheet 1901968289 26.07.2023 Balance Sheet 1901968121 21.07.2023 Payroll 1901965211 07.07.2023 Home to School SEN Transport (LA) 1901965518 12.07.2023 Pupil Premium Managed Centrally 1901967987 19.07.2023 Balance Sheet 1901965465 12.07.2023 Balance Sheet 1700063327 05.07.2023 CHC Residential Care 1700063296 05.07.2023 NHS C19 Nursing 1700063303 05.07.2023 Physical Support Residential 65+ 1700063286 05.07.2023 Memory & Cognition Residential 65+ 1901962645 05.07.2023 Island Learning Centre 1901965950 19.07.2023 Island Learning Centre 1901965950 19.07.2023 Island Learning Centre 1901965950 19.07.2023 Island Learning Centre 1901962645 05.07.2023 Island Learning Centre 1901965950 19.07.2023 Island Learning Centre 1901962645 05.07.2023 Island Learning Centre 1901962645 05.07.2023 Island Learning Centre 1901962645 05.07.2023 Island Learning Centre 1901965933 19.07.2023 Disabled Facilities Grants 1901962641 05.07.2023 Disabled Facilities Grants 1901968282 26.07.2023 Disabled Facilities Grants 1901963451 05.07.2023 Telecommunications 1700063324 05.07.2023 Memory & Cognition Residential 65+ 1901968415 28.07.2023 Coroner 1901968416 28.07.2023 Coroner 1901968290 26.07.2023 Balance Sheet 1901962626 05.07.2023 Beaulieu House 1901962627 05.07.2023 Beaulieu House 1901962628 05.07.2023 Beaulieu House 1901968292 26.07.2023 Balance Sheet 1901968189 26.07.2023 Medina Theatre 1901965200 07.07.2023 Home to School SEN Transport (LA) 1901965190 07.07.2023 Home to School SEN Transport (LA) 1901968350 26.07.2023 Home to School SEN Transport (LA) 1901965204 07.07.2023 Home to School SEN Transport (LA) 1901962553 05.07.2023 Find a Home Scheme 1901968231 26.07.2023 Medina Theatre 1901965115 14.07.2023 Children placed with Family&Friends 1901968187 26.07.2023 In-house Fostering 1901965945 19.07.2023 In-house Fostering 1901965199 07.07.2023 Home to School Mainstream Transport 1901962675 05.07.2023 CHC Homecare 1901968288 26.07.2023 CHC Homecare 1901968020 19.07.2023 CHC Homecare 1901965473 12.07.2023 CHC Homecare 1901968288 26.07.2023 Balance Sheet 1901968020 19.07.2023 Balance Sheet 1901965473 12.07.2023 Balance Sheet 1901962675 05.07.2023 Balance Sheet 1901965217 07.07.2023 Home to School SEN Transport (LA) 1901968344 26.07.2023 Home to School SEN Transport (LA) 1901962551 05.07.2023 Crematorium 1901965272 12.07.2023 Disabled Facilities Grants 1901967992 19.07.2023 Disabled Facilities Grants 1901965143 14.07.2023 Children placed with Family&Friends 1901965144 14.07.2023 Children placed with Family&Friends 1901965139 14.07.2023 Children placed with Family&Friends 1901968578 28.07.2023 In-house Fostering 1901968355 26.07.2023 Home to School SEN Transport (LA) 1901968354 26.07.2023 Home to School SEN Transport (LA) 1901968356 26.07.2023 Home to School SEN Transport (LA) 1901968321 26.07.2023 Home to School SEN Transport (LA) 1901968322 26.07.2023 Home to School SEN Transport (LA) 1901965216 07.07.2023 Home to School SEN Transport (LA) 1901965184 07.07.2023 Find a Home Scheme 1901965168 14.07.2023 Children placed with Family&Friends 1901965225 07.07.2023 Home to School SEN Transport (LA) 1901968342 26.07.2023 Home to School SEN Transport (LA) 1901968382 26.07.2023 Pupil Premium Managed Centrally 1700063281 05.07.2023 Physical Support Residential 65+ 1901965852 14.07.2023 Staff Benefits 1901965943 19.07.2023 Leaving Care Costs 1901965331 12.07.2023 Special Discretionary Grants 1901965796 14.07.2023 Staff Benefits 1901965330 12.07.2023 Childcare Inclusion

Client Expenses	223.80 RE
Charges from Independent Providers	1,200.00 H/
Transport of Clients Provider Refund Overpayments	186.94 RE -4,193.56 HI
Administration Fee Income	-0.70 H
HSA Payroll Deductions	277.20 H
HSA Payroll Deductions	13.95 H
Administration Fee Income Client Expenses	-13.86 H 273.60 R
Charges from Independent Providers	6,000.00 IS
Order Settlement to Bal Sht GL	560.00 IS
Order Settlement to Bal Sht GL	1,782.00 IS
Provider Refund Overpayments Provider Refund Overpayments	-1,708.50 IS -4,075.68 IS
Provider Refund Overpayments	-160.71 IS
Provider Refund Overpayments	-921.42 IS
Postage	2.95 IS
General Educational Materials General Educational Materials	4.80 IS 14.76 IS
General Educational Materials	2.64 IS
General Educational Materials	30.00 IS
General Educational Materials	15.58 IS
General Educational Materials	3.68 IS
General Educational Materials General Educational Materials	4.07 IS 20.83 IS
General Educational Materials	15.11 IS
General Educational Materials	45.01 IS
General Educational Materials	5.58 IS
General Educational Materials General Educational Materials	30.63 IS 6.68 IS
General Educational Materials	1.80 IS
General Educational Materials	38.92 IS
General Educational Materials	0.25 IS
General Educational Materials	8.50 IS
General Educational Materials Capital Grants	5.50 IS 1,875.00 IS
Capital Grants	5,604.00 IS
Capital Grants	13,851.47 IS
Fixed Telephones	234.00 IS
Provider Refund Overpayments	-2,392.00 IS 17,731.50 IS
Mortuary Contract Mortuary Contract	17,731.50 IS
IW Credit Union Pay Deductions	300.00 IV
Support Children	50.93 IV
Support Children	73.07 IV
Support Children IW Lottery Pay Deductions	73.07 IV 325.00 I \
Order Settlement to Bal Sht GL	2,764.00 IV
Client Expenses	250.20 RE
Client Expenses	160.31 RE
Client Expenses Client Expenses	141.45 RE 164.60 RE
Payment to Private Contractors	356.20 R
Order Settlement to Bal Sht GL	2,438.00 RE
Boarding Out Allowances	300.00 RE
Regular Respite Care Support Children	700.00 RE 35.00 RE
Client Expenses	129.60 RI
Charges from Independent Providers	1,869.16 JH
Charges from Independent Providers	1,869.16 JH
Charges from Independent Providers	1,869.16 JH
Charges from Independent Providers Order Settlement to Bal Sht GL	1,869.16 J⊦ 2,330.82 J⊦
Order Settlement to Bal Sht GL	2,330.82 JF
Order Settlement to Bal Sht GL	2,330.82 JH
Order Settlement to Bal Sht GL	2,330.82 JH
Client Expenses Client Expenses	326.80 RE 245.10 RE
Professional Services	960.00 RE
Capital Grants	6,383.00 RE
Capital Grants	5,410.00 RE
Boarding Out Allowances	200.00 RE 200.00 RE
Boarding Out Allowances Boarding Out Allowances	200.00 RE
Support Children	280.00 RE
Client Expenses	198.75 RE
Client Expenses	198.75 RE
Client Expenses Client Expenses	132.50 RE 109.05 RE
Client Expenses	72.70 RE
Client Expenses	357.68 RI
Payment to Private Contractors	1,500.00 RE
Boarding Out Allowances Client Expenses	200.00 RE 275.40 RE
Client Expenses	206.55 RE
Charges from Independent Providers	600.00 KI
Provider Refund Overpayments	-534.32 KI
Payment to Private Contractors	90.00 KI 50.00 RE
Support Children Payments to Academies	418.99 LA
Payment to Private Contractors	10.00 LA
Payments to Academies	255.00 LA

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REDACTED PERSONAL DATA
HARRIS ACADEMY PURLEY
REDACTED PERSONAL DATA
HEATHCOTE'S M LTD
IOSPITAL SAVINGS ASSOCIATION
HOSPITAL SAVINGS ASSOCIATION
HOSPITAL SAVINGS ASSOCIATION
HOSPITAL SAVINGS ASSOCIATION
REDACTED PERSONAL DATA
ISLAND COMMUNITY SCHOOL
ISLAND HEALTHCARE LTD
ISLAND LEARNING CENTRE
SLAND LEARNING CENTRE
ISLAND LEARNING CENTRE
ISLAND MOBILITY
ISLAND MOBILITY
ISLAND MOBILITY
ISLAND TELECOM GROUP
ISLANDCARE LTD
ISLE OF WIGHT NHS TRUST
ISLE OF WIGHT NHS TRUST
IW CREDIT UNION
IW CREDIT UNION
IW CREDIT UNION
IW CREDIT UNION
W OPPORTUNITY SOCIETY LTD
IW SYMPHONY ORCHESTRA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
REDACTED PERSONAL DATA
 EDACTED PERSONAL DATA
REDACTED PERSONAL DATA
HN HEALTHCARE
REDACTED PERSONAL DATA
KITE ACADEMY TRUST (LAKESIDE PS)
KITE HILL NURSING HOME
KNL CHILDCARE LTD
REDACTED PERSONAL DATA
LANESEND PRIMARY
ANESEND PRIMARY
ANESEND PRIMARY
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Resources Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services Adult Services Adult Services Childrens Services Corporate Items Childrens Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Central Services Children's & Education Services Housing Services Adult Social Care Children's & Education Services Capital Housing Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Children's & Education Services Children's & Education Services

Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Children Looked After Library Service Library Service Library Service Library Service Library Service Library Service Other Education and Community Budget Recreation and Sport Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Other Education and Community Budget Other Education and Community Budget Management & Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget Support Services Children Looked After Homelessness Mental Health Support-older people (65+) Other Education and Community Budget Children Looked After Capital Housing Benefits Payments Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After

Children Looked After

1901965857 14.07.2023 Staff Benefits 1901962646 05.07.2023 Learning & Development Running Costs 1901962646 05.07.2023 Learning & Development Running Costs 1901962646 05.07.2023 Adult Community Learning 1901965221 07.07.2023 Home to School SEN Transport (LA) 1901968399 26.07.2023 Pupil Premium Managed Centrally 1901968383 26.07.2023 Pupil Premium Managed Centrally 1901965215 07.07.2023 Home to School SEN Transport (LA) 1901968104 21.07.2023 Leaving Care Costs 1901965791 14.07.2023 Leaving Care Costs 1901965172 07.07.2023 Cowes Library 1901965170 07.07.2023 Newport Library 1901965171 07.07.2023 Newport Library 1901965170 07.07.2023 Newport Library 1901965171 07.07.2023 Newport Library 1901965173 07.07.2023 Public Libraries Central 1901965212 07.07.2023 Home to School SEN Transport (LA) 1901965213 07.07.2023 Home to School SEN Transport (LA) 1901968590 28.07.2023 Home to School Mainstream Transport 1901965224 07.07.2023 Home to School Mainstream Transport 1901965277 12.07.2023 S106 Grants 1700063336 05.07.2023 Memory & Cognition Nursing 65+ 1700063307 05.07.2023 Memory & Cognition Nursing 65+ 1901968589 28.07.2023 Home to School SEN Transport (LA) 1901965723 14.07.2023 Home to School SEN Transport (LA) 1901968384 26.07.2023 Pupil Premium Managed Centrally 1901965086 14.07.2023 In-house Fostering 1901968233 26.07.2023 Admissions/Student Finance 1901965435 12.07.2023 Admissions/Student Finance 1901965861 14.07.2023 Staff Benefits 1901965445 12.07.2023 Leaving Care Costs 1901968099 21.07.2023 Private Rented Sector Leasing Scheme 1700063356 07.07.2023 Mental Health Residential 65+ 1901965939 19.07.2023 Admissions/Student Finance 1901965230 07.07.2023 Home to College Post 16 Transport 1901965231 07.07.2023 Home to College Post 16 Transport 1901965232 07.07.2023 Home to College Post 16 Transport 1901965725 14.07.2023 Home to School SEN Transport (LA) 1901965596 14.07.2023 Leaving Care Costs 1901968081 21.07.2023 Primary Capital Schemes 1901965784 14.07.2023 Discretionary Housing Payments 1901968232 26.07.2023 Admissions/Student Finance 1901965726 14.07.2023 Home to School SEN Transport (LA) 1901968312 26.07.2023 Balance Sheet 1901968312 26.07.2023 Balance Sheet 1901967582 19.07.2023 Balance Sheet 1901967582 19.07.2023 Balance Sheet 1901965449 12.07.2023 Balance Sheet 1901965449 12.07.2023 Balance Sheet 1901962651 05.07.2023 Balance Sheet 1901962651 05.07.2023 Balance Sheet 1700063280 05.07.2023 Learning Disability Residential 18-64 1901962651 05.07.2023 CHC Other Care 1901965449 12.07.2023 CHC Other Care 1901967582 19.07.2023 CHC Other Care 1901968312 26.07.2023 CHC Other Care 1901968325 26.07.2023 Home to School SEN Transport (LA) 1901968326 26.07.2023 Home to School SEN Transport (LA) 1901968087 21.07.2023 Leaving Care Costs 1901962666 05.07.2023 Leaving Care Costs 1901965203 07.07.2023 Home to School SEN Transport (LA) 1901968343 26.07.2023 Home to School SEN Transport (LA) 1901965452 12.07.2023 Leaving Care Costs 1901965454 12.07.2023 Leaving Care Costs 1901965454 12.07.2023 Leaving Care Costs 1901962660 05.07.2023 Leaving Care Costs 1901965733 14.07.2023 Home to School SEN Transport (LA) 1901965947 19.07.2023 Leaving Care Costs 1901965448 12.07.2023 Leaving Care Costs 1901962657 05.07.2023 Leaving Care Costs 1901965593 14.07.2023 Leaving Care Costs 1901967983 19.07.2023 Leaving Care Costs 1901965442 12.07.2023 Leaving Care Costs 1901967976 19.07.2023 Childrens Assess & Safeguarding Team 1901967977 19.07.2023 Childrens Assess & Safeguarding Team 1901965156 14.07.2023 Children placed with Family&Friends 1901968107 21.07.2023 In-house Fostering 1901965074 14.07.2023 In-house Fostering 1901967981 19.07.2023 Leaving Care Costs 1901962662 05.07.2023 Leaving Care Costs 1901968329 26.07.2023 Home to School SEN Transport (LA) 1901967986 19.07.2023 Leaving Care Costs 1901965935 19.07.2023 Leaving Care Costs 1901965444 12.07.2023 Leaving Care Costs 1901968580 28.07.2023 Leaving Care Costs 1901965787 14.07.2023 Leaving Care Costs 1901962663 05.07.2023 Leaving Care Costs 1901962670 05.07.2023 Leaving Care Costs 1901968588 28.07.2023 Home to School SEN Transport (LA) 1901965719 14.07.2023 Home to School SEN Transport (LA) 1901968084 21.07.2023 In-house Fostering 1901968103 21.07.2023 In-house Fostering

Payment to Private Contractors	99.00 F
General Materials	0.50 (
General Materials	44.30 (
Licences Client Expenses	3.75 ( 234.80 F
Charges from Independent Providers	600.00 L
Charges from Independent Providers	600.00 L
Client Expenses	181.40 F
Support Children Support Children	50.00 F 50.00 F
Publications	28.80 L
General Materials	0.83 L
General Materials	5.88 L
Catering Purchases	6.99 L
Catering Purchases General Materials	22.28 L 41.45 L
Client Expenses	172.08 F
Client Expenses	133.84 F
Client Expenses	101.27 F
Client Expenses	155.80 F
Grants to individuals Provider Refund Overpayments	800.00 L -857.16 L
Provider Refund Overpayments	-1,663.67 L
Client Expenses	183.60 F
Client Expenses	232.56 F
Charges from Independent Providers	600.00 L
Boarding Out Allowances Professional Services	200.00 F 12.96 F
Professional Services	6.48 F
Payment to Private Contractors	80.00 F
Support Children	50.00 F
Accommodation Costs - Leaseholder Payments	519.60 N
Provider Refund Overpayments	-3,032.64 F
Professional Services Client Expenses	36.45 F 45.75 F
Client Expenses	43.75 F 91.50 F
Client Expenses	106.75 F
Client Expenses	108.32 F
Support Children	25.00 F
Plant, Equipment & Furniture - Capital	6,151.04 N
Rent Allowances Paid	1,080.00 N
Professional Services Client Expenses	9.00 F 276.12 F
Order Settlement to Bal Sht GL	8,155.02 N
Order Settlement to Bal Sht GL	38,904.76 N
Order Settlement to Bal Sht GL	6,972.72 N
Order Settlement to Bal Sht GL	35,053.04 N
Order Settlement to Bal Sht GL	35,690.45 N
Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	7,333.04 N 8,215.70 N
Order Settlement to Bal Sht GL	37,870.11 N
Provider Refund Overpayments	-7,969.34
Charges from Independent Providers	2,994.88 N
Charges from Independent Providers	2,994.88 N
Charges from Independent Providers	2,994.88 N
Charges from Independent Providers Client Expenses	2,994.88 N 193.05 F
Client Expenses	218.79 F
Payments to/Aid Provided to Clients	231.00 F
Support Children	50.00 F
Client Expenses	264.20 F
Client Expenses	198.15 F
Support Children	50.00 F
Support Children Support Children	25.00 F 50.00 F
Support Children	50.00 F
Client Expenses	270.10 F
Support Children	25.00 F
Support Children	50.00 F
Support Children	50.00 F
Support Children Support Children	50.00 F 50.00 F
Support Children	50.00 F
Support Children	205.00 F
Transport of Clients	49.95 F
Boarding Out Allowances	200.00 F
Boarding Out Allowances	150.00 F
Boarding Out Allowances Payments to/Aid Provided to Clients	300.00 F 1,065.71 F
Support Children	1,065.71 F 50.00 F
Client Expenses	117.00 F
Support Children	50.00 F
Support Children	50.00 F
Support Children	50.00 F
Transport of Clients	64.60 F
Support Children Support Children	50.00 F 50.00 F
Support Children	25.00 F
Client Expenses	206.25 F
Client Expenses	275.00 F
Boarding Out Allowances	200.00 F
Boarding Out Allowances	80.00 F

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99.00 REDACTED PERSONAL DATA
     COMMUNITY & FAMILY LEARNING
     COMMUNITY & FAMILY LEARNING
     COMMUNITY & FAMILY LEARNING
     REDACTED PERSONAL DATA
     LEIGH ACADEMIES TRUST
     LEIGH NORTH STREET PRIMARY SCHOOL
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     LIBRARY HQ
     LIBRARY HQ
     LIBRARY HQ
     LIBRARY HQ
     LIBRARY HQ
     LIBRARY HQ
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     LLAMA DIGITAL LTD
     LONDON RESIDENTIAL HEALTHCARE
     LONDON RESIDENTIAL HEALTHCARE
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     LYDD PRIMARY SCHOOL
     REDACTED PERSONAL DATA
     MAHER ROSS LTD
     REDACTED PERSONAL DATA
     MEDINA HOUSE SCHOOL
     MEW THE MOVERS
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
     MILFORD DEL SUPPORT AGENCY
     REDACTED PERSONAL DATA
     REDACTED PERSONAL DATA
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Childrens Services Adult Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Children's & Education Services

Children Looked After Management & Support Services Homelessness Children Looked After Family Support Services Family Support Services Family Support Services Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Children Looked After

1901962659 05.07.2023 Leaving Care Costs 1901968105 21.07.2023 In-house Fostering 1901965068 14.07.2023 In-house Fostering 1901965069 14.07.2023 In-house Fostering 1901965070 14.07.2023 In-house Fostering 1901968579 28.07.2023 Leaving Care Costs 1901965182 07.07.2023 Leaving Care Costs 1901965440 12.07.2023 Leaving Care Costs 1901968388 26.07.2023 Pupil Premium Managed Centrally 1901962634 05.07.2023 Homelessness Reduction (Priority) 1901968085 21.07.2023 In-house Fostering 1901965109 14.07.2023 In-house Fostering 1901968574 28.07.2023 In-house Fostering 1901962665 05.07.2023 In-house Fostering 1901965120 14.07.2023 Children placed with Family&Friends 1901965911 19.07.2023 S17 Child Protection 1901968584 28.07.2023 S17 Child Protection 1901965912 19.07.2023 S17 Child Protection 1901965227 07.07.2023 Home to School SEN Transport (LA) 1901965447 12.07.2023 Leaving Care Costs 1901965169 14.07.2023 Children placed with Family&Friends 1901965162 14.07.2023 Children placed with Family&Friends 1901965163 14.07.2023 Children placed with Family&Friends 1901965114 14.07.2023 Children placed with Family&Friends 1901968576 28.07.2023 Leaving Care Costs 1901965181 07.07.2023 Leaving Care Costs 1901965116 14.07.2023 Children placed with Family&Friends 1901965117 14.07.2023 Children placed with Family&Friends 1901968117 21.07.2023 In-house Fostering 1901965275 12.07.2023 Leaving Care Costs 1901965113 14.07.2023 In-house Fostering 1901965164 14.07.2023 Children placed with Family&Friends 1901965165 14.07.2023 Children placed with Family&Friends 1901965153 14.07.2023 Children placed with Family&Friends 1901965154 14.07.2023 Children placed with Family&Friends 1901965138 14.07.2023 Children placed with Family&Friends 1901968110 21.07.2023 In-house Fostering 1901965087 14.07.2023 In-house Fostering 1901965088 14.07.2023 In-house Fostering 1901965089 14.07.2023 In-house Fostering 1901965090 14.07.2023 In-house Fostering 1901962669 05.07.2023 In-house Fostering 1901965727 14.07.2023 Home to School Mainstream Transport 1901965451 12.07.2023 Leaving Care Costs 1901965594 14.07.2023 Leaving Care Costs 1901962655 05.07.2023 Leaving Care Costs 1901965597 14.07.2023 Leaving Care Costs 1901962668 05.07.2023 Unaccompanied Asylum Seeker Children LC 1901965781 14.07.2023 Leaving Care Costs 1901965781 14.07.2023 Leaving Care Costs 1901965792 14.07.2023 Unaccompanied Asylum Seeker Children LC 1901965595 14.07.2023 Leaving Care Costs 1901965119 14.07.2023 Children placed with Family&Friends 1901965599 14.07.2023 Leaving Care Costs 1901965155 14.07.2023 Children placed with Family&Friends 1901965786 14.07.2023 Unaccompanied Asylum Seeker Children LC 1901965786 14.07.2023 Unaccompanied Asylum Seeker Children LC 1901965453 12.07.2023 Leaving Care Costs 1901965937 19.07.2023 In-house Fostering 1901965942 19.07.2023 In-house Fostering 1901965080 14.07.2023 In-house Fostering 1901965081 14.07.2023 In-house Fostering 1901965325 12.07.2023 In-house Fostering 1901965732 14.07.2023 Home to School Mainstream Transport 1901965151 14.07.2023 Children placed with Family&Friends 1901965079 14.07.2023 In-house Fostering 1901965140 14.07.2023 Children placed with Family&Friends 1901965141 14.07.2023 Children placed with Family&Friends 1901965125 14.07.2023 Children placed with Family&Friends 1901965126 14.07.2023 Children placed with Family&Friends 1901965127 14.07.2023 Children placed with Family&Friends 1901965092 14.07.2023 In-house Fostering 1901965093 14.07.2023 In-house Fostering 1901965094 14.07.2023 In-house Fostering 1901965205 07.07.2023 Home to School SEN Transport (LA) 1901965206 07.07.2023 Home to School SEN Transport (LA) 1901965207 07.07.2023 Home to School SEN Transport (LA) 1901965722 14.07.2023 Home to School SEN Transport (LA) 1901965148 14.07.2023 Children placed with Family&Friends 1901965084 14.07.2023 In-house Fostering 1901965152 14.07.2023 Children placed with Family&Friends 1901965106 14.07.2023 In-house Fostering 1901968089 21.07.2023 In-house Fostering 1901965944 19.07.2023 In-house Fostering 1901965946 19.07.2023 In-house Fostering 1901965064 14.07.2023 In-house Fostering 1901965065 14.07.2023 In-house Fostering 1901965066 14.07.2023 In-house Fostering 1901968573 28.07.2023 In-house Fostering 1901965091 14.07.2023 In-house Fostering 1901968082 21.07.2023 In-house Fostering 1901965183 07.07.2023 In-house Fostering

Support Children 100.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances Support Children 125.00 RE 300.00 RE Support Children Support Children 50.00 RE 600.00 M Charges from Independent Providers 1,491.00 M Accommodation Costs - Service Users 400.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 209.23 RE Support Children 29.00 RE Support Children 300.00 RE Boarding Out Allowances 117.00 RE Transport of Clients 42.12 RE Transport of Clients Support Children 14.70 RE 248.80 RE Client Expenses 50.00 RE Support Children Boarding Out Allowances 200.00 RE Boarding Out Allowances 200.00 RE 200.00 RE Boarding Out Allowances 300.00 RE **Boarding Out Allowances** Support Children 50.00 RE Support Children 50.00 RE 300.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances **Regular Respite Care** 399.60 RE Support Children 50.00 RE 300.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances Boarding Out Allowances 100.00 RE 300.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances Support Children 350.00 RE 317.60 RE Client Expenses 50.00 RE Support Children Support Children 50.00 RE 50.00 RE Support Children Support Children 50.00 RE 80.00 RE Support Children Payments to/Aid Provided to Clients 667.00 RE 50.00 RE Support Children 50.00 RE Support Children Support Children 50.00 RE 300.00 RE **Boarding Out Allowances** Support Children 25.00 RE 200.00 RE Boarding Out Allowances 25.00 RE Support Children Support Children 50.00 RE 50.00 RE Support Children 371.97 RE Transport of Clients 282.56 RE Transport of Clients 300.00 RE Boarding Out Allowances Boarding Out Allowances 200.00 RE Support Children 88.49 RE 352.44 RE Client Expenses 300.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances **Boarding Out Allowances** 300.00 RE Boarding Out Allowances 300.00 RE 300.00 RE Boarding Out Allowances **Boarding Out Allowances** 200.00 RE **Boarding Out Allowances** 300.00 RE 300.00 RE Boarding Out Allowances 300.00 RE Boarding Out Allowances **Boarding Out Allowances** 200.00 RE 146.60 RE Client Expenses 36.65 RE Client Expenses 95.29 RE Client Expenses Client Expenses 131.94 RE 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances **Boarding Out Allowances** 300.00 RE Support Children 15.50 RE 252.45 RE Transport of Clients 580.50 RE Transport of Clients 200.00 RE Boarding Out Allowances 200.00 RE Boarding Out Allowances Boarding Out Allowances 200.00 RE 143.80 RE Support Children 200.00 RE Boarding Out Allowances 34.00 RE Support Children 61.96 RE Transport of Clients

50.00		PERSONAL DATA
100.00 200.00		PERSONAL DATA PERSONAL DATA
300.00		PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
125.00	REDACTED	PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
50.00		PERSONAL DATA
600.00		M JUNIOR SCHOOL
,491.00 400.00	MORE (IW)	PERSONAL DATA
200.00		PERSONAL DATA
209.23	REDACTED	PERSONAL DATA
29.00	REDACTED	PERSONAL DATA
300.00		PERSONAL DATA
117.00		PERSONAL DATA
42.12 14.70		PERSONAL DATA PERSONAL DATA
248.80		PERSONAL DATA
50.00	REDACTED	PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
200.00	-	PERSONAL DATA
200.00		PERSONAL DATA
300.00		PERSONAL DATA PERSONAL DATA
50.00		PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
399.60		PERSONAL DATA
		PERSONAL DATA
300.00	-	PERSONAL DATA PERSONAL DATA
300.00		PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
300.00		PERSONAL DATA
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200.00		PERSONAL DATA
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200.00	REDACTED	PERSONAL DATA
350.00	REDACTED	PERSONAL DATA
317.60		PERSONAL DATA
50.00 50.00		PERSONAL DATA PERSONAL DATA
50.00		PERSONAL DATA
50.00	REDACTED	PERSONAL DATA
80.00	REDACTED	PERSONAL DATA
667.00	REDACTED	PERSONAL DATA
50.00		PERSONAL DATA
50.00 50.00		PERSONAL DATA PERSONAL DATA
300.00		PERSONAL DATA
25.00	REDACTED	PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
25.00		PERSONAL DATA
50.00		PERSONAL DATA
50.00 371.97		PERSONAL DATA PERSONAL DATA
282.56		PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
88.49		PERSONAL DATA
352.44 300.00		PERSONAL DATA
300.00		PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
200.00		PERSONAL DATA
300.00 300.00	1120/10120	PERSONAL DATA
300.00		PERSONAL DATA
200.00	REDACTED	PERSONAL DATA
146.60	REDACTED	PERSONAL DATA
36.65		PERSONAL DATA
95.29		PERSONAL DATA
131.94 200.00		PERSONAL DATA PERSONAL DATA
200.00		PERSONAL DATA
200.00		PERSONAL DATA
300.00	REDACTED	PERSONAL DATA
15.50		PERSONAL DATA
252.45		PERSONAL DATA
580.50 200.00		PERSONAL DATA
200.00		PERSONAL DATA
200.00		PERSONAL DATA
143.80	REDACTED	PERSONAL DATA
200.00		PERSONAL DATA
34.00 61.96		PERSONAL DATA PERSONAL DATA
01.90	NEDACIED	

Revenue **Balance Sheet** Capital Balance Sheet Balance Sheet **Balance Sheet** Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue

Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Childrens Services Resources Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services

Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Capital **Balance Sheet Balance Sheet Balance Sheet** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Capital Adult Social Care Adult Social Care Adult Social Care Central Services **Central Services Central Services** Central Services Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Adult Social Care Children's & Education Services **Central Services** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Housing Services

Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Family Support Services Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Culture and Heritage Children Looked After Children Looked After Children Looked After Balance Sheet Capital Balance Sheet **Balance Sheet Balance Sheet** Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Early Years Support Services Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Emergency Planning Emergency Planning Emergency Planning Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Management & Support Services Support Services Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Cemetery, Cremation & Mortuary Services Homelessness

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Corporate Items

Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Housing Services Cultural and Related Services Capital Cultural and Related Services Highways and Transport Services **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet **Central Services** Adult Social Care Children's & Education Services Adult Social Care Capital Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Housing Services Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Capital Housing Services Housing Services Housing Services Children's & Education Services Planning services Highways and Transport Services **Balance Sheet Balance Sheet** Adult Social Care Capital Capital Children's & Education Services Public Health Public Health Public Health Housing Services Housing Services Housing Services Housing Services Cultural and Related Services Adult Social Care Central Services Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Planning services **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** 

Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Recreation and Sport Capital Recreation and Sport Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After Physical Support - older people (65+) Capital Youth Justice Youth Justice Youth Justice Physical Support - older people (65+) Recreation and Sport Recreation and Sport Service Management and Support Services Children Looked After Children Looked After Physical Support - older people (65+) Homelessness Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Recreation and Sport Capital Homelessness Homelessness Homelessness Children Looked After Building Control Parking Services **Balance Sheet** Balance Sheet Learning Disability Suppt-adults (18-64) Capital Capital Youth Justice Sexual Health Sexual Health Sexual Health Homelessness Homelessness Homelessness Homelessness Culture and Heritage Learning Disability Suppt-adults (18-64) Central Services to the Public Children Looked After Family Support Services Children Looked After Homelessness Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet Development Control Balance Sheet Balance Sheet Balance Sheet Balance Sheet

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  2,000.00 Isle of Wight Athletics Club
  2,666.00 Buckbury Lane Account
  1,150.00 REDACTED PERSONAL DATA
   1,250.00 Coast to Coast
  1,830.00 Hartley and Curran LTD
     40.00 RS Taxi Ltd
    375.00 Acorn Interiors IOW Limited
      5.17 REDACTED PERSONAL DATA
    100.00 HM Courts & Tribunal Service
    100.00 HM Courts & Tribunal Service
  3,799.88 SONRISA CARE LTD
  5,759.00 A Jones Plumbing And Heating
    291.60 J Bryan Electrical Contractors
    580.00 JBG Education
    104.00 Provide CIC
    107.00 Dorset Healthcare University NHS
    137.00 Barts Health NHS Trust
    160.00 BSC Management IW Limited
    648.36 Blue Property Management UK-S/C
      1.00 Blue Property Management UK- S/C
    569.58 Shore Road Services Ltd
  1,031.75 Steve Tilbury Consulting Ltd
  2,327.00 REDACTED PERSONAL DATA
  8,000.00 Analyse Local
     75.00 REDACTED PERSONAL DATA
  55,000.00 The Footprint Trust Ltd
    500.00 Bournemouth, Christchurch & Poole Council
    200.00 REDACTED PERSONAL DATA
    200.00 REDACTED PERSONAL DATA
    200.00 REDACTED PERSONAL DATA
    111.94 REDACTED PERSONAL DATA
    300.00 REDACTED PERSONAL DATA
     57.50 REDACTED PERSONAL DATA
    306.80 REDACTED PERSONAL DATA
    230.10 REDACTED PERSONAL DATA
     39.04 PENNIES FROM HEAVEN DISTRIBUTION
  1,565.27 PHOENIX PROJECT
  3,130.54 PHOENIX PROJECT
  2,865.80 PHOENIX PROJECT
    206.00 PORTALPLANQUEST LTD
  48,070.72 PREPAID FINANCIAL SERVICES LTD
  38,663.24 PREPAID FINANCIAL SERVICES LTD
  15,000.00 PREPAID FINANCIAL SERVICES LTD
  49,244.81 PREPAID FINANCIAL SERVICES LTD
1,081,411.87 PREPAID FINANCIAL SERVICES LTD
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Capital Balance Sheet Revenue Balance Sheet **Balance Sheet** Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Revenue Revenue Balance Sheet Revenue Revenue

Adult Services Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Resources Childrens Services Neighbourhoods **Childrens Services** Corporate Items Corporate Items Corporate Items Corporate Items Adult Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Childrens Services Childrens Services

Capital **Balance Sheet** Children's & Education Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Adult Social Care Adult Social Care Adult Social Care Central Services Children's & Education Services Cultural and Related Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Central Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Adult Social Care Balance Sheet Adult Social Care **Central Services** Adult Social Care Central Services **Central Services** Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services

Children's & Education Services

Capital Balance Sheet Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Homelessness **Open Spaces** Open Spaces Culture and Heritage Post-16 Provision Management & Support Services **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Support Services Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage Management & Support Services **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Emergency Planning Children Looked After Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Other Education and Community Budget Other Education and Community Budget

Other Education and Community Budget

1901965910 19.07.2023 Disabled Facilities Grants 1901965785 14.07.2023 Balance Sheet 1901968392 26.07.2023 Pupil Premium Managed Centrally 1901968393 26.07.2023 Pupil Premium Managed Centrally 1901968330 26.07.2023 Home to School SEN Transport (LA) 1901968348 26.07.2023 Home to School SEN Transport (LA) 1901965436 12.07.2023 Admissions/Student Finance 1901968237 26.07.2023 Find a Home Scheme 1901962548 05.07.2023 Rights of Way Operations 1901968243 26.07.2023 Rights of Way Operations 1901965437 12.07.2023 Medina Theatre 1901968018 19.07.2023 Top-up Funding - Post 16 1901965519 12.07.2023 Pupil Premium Managed Centrally 1901968307 26.07.2023 Balance Sheet 1901968307 26.07.2023 Balance Sheet 1901967980 19.07.2023 Balance Sheet 1901967980 19.07.2023 Balance Sheet 1901965459 19.07.2023 Balance Sheet 1901965459 19.07.2023 Balance Sheet 1901962654 05.07.2023 Balance Sheet 1901962654 05.07.2023 Balance Sheet 1700063359 19.07.2023 Learning Disability Residential 18-64 1700063344 05.07.2023 Learning Disability Residential 18-64 1700063355 19.07.2023 Learning Disability Residential 65+ 1901965850 14.07.2023 Staff Benefits 1901968083 21.07.2023 In-house Fostering 1901968118 21.07.2023 In-house Fostering 1901965111 14.07.2023 In-house Fostering 1901965112 14.07.2023 In-house Fostering 1901965729 14.07.2023 Home to School SEN Transport (LA) 1901965730 14.07.2023 Home to School SEN Transport (LA) 1901965731 14.07.2023 Home to School SEN Transport (LA) 1901968320 26.07.2023 Home to School SEN Transport (LA) 1700063440 19.07.2023 Childrens Assess & Safeguarding Team 1901967974 19.07.2023 Childrens Assess & Safeguarding Team 1901967972 19.07.2023 Medina Theatre 1901968394 26.07.2023 Pupil Premium Managed Centrally 1901968291 26.07.2023 Balance Sheet 1901967997 19.07.2023 Balance Sheet 1901965474 12.07.2023 Balance Sheet 1901962676 05.07.2023 Balance Sheet 1700063297 05.07.2023 FNC IWC funded clients 1700063337 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063284 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063337 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063340 05.07.2023 Physical Support Nursing 65+ 1700063341 05.07.2023 Physical Support Nursing 65+ 1700063297 05.07.2023 Physical Support Nursing 65+ 1700063283 05.07.2023 Physical Support Nursing 65+ 1700063282 05.07.2023 NHS C19 Nursing 1901965793 14.07.2023 In-house Fostering 1901968575 28.07.2023 In-house Fostering 1901965948 19.07.2023 In-house Fostering 1901965456 12.07.2023 In-house Fostering 1901965059 07.07.2023 In-house Fostering 1901965201 07.07.2023 Home to School SEN Transport (LA) 1901965226 07.07.2023 Home to School SEN Transport (LA) 1901965187 07.07.2023 Home to School SEN Transport (LA) 1901965188 07.07.2023 Home to School SEN Transport (LA) 1901965189 07.07.2023 Home to School SEN Transport (LA) 1901968594 28.07.2023 Home to School SEN Transport (LA) 1901965198 07.07.2023 Home to School SEN Transport (LA) 1901968426 28.07.2023 Saxonbury 1901968426 28.07.2023 Saxonbury 1901968426 28.07.2023 Saxonbury 1901968303 26.07.2023 Balance Sheet 1901967985 19.07.2023 Balance Sheet 1901965461 12.07.2023 Balance Sheet 1901962658 05.07.2023 Balance Sheet 1700063323 05.07.2023 CHC Interim Funding (FWP) 1700063278 05.07.2023 CHC Nursing Care 1700063295 05.07.2023 REDACTED PERSONAL DATA 1700063308 05.07.2023 FNC IWC funded clients 1700063295 05.07.2023 FNC IWC funded clients 1700063292 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063339 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063288 05.07.2023 Memory & Cognition Nursing 65+ 1700063299 05.07.2023 NHS C19 Residential 1700063367 14.07.2023 Physical Support Nursing 65+ 1700063302 05.07.2023 Physical Support Nursing 65+ 1700063290 05.07.2023 Physical Support Nursing 65+ 1700063321 05.07.2023 Physical Support Nursing 65+ 1700063308 05.07.2023 Physical Support Nursing 65+ 1700063298 05.07.2023 Physical Support Nursing 65+ 1700063328 05.07.2023 NHS C19 Nursing 1700063319 05.07.2023 NHS C19 Nursing 1700063320 05.07.2023 NHS C19 Nursing 1700063322 05.07.2023 NHS C19 Nursing 1700063293 05.07.2023 Physical Support Nursing 65+ 1901968337 26.07.2023 Home to School Mainstream Transport 1901965214 07.07.2023 Home to School Mainstream Transport 1901967998 21.07.2023 Childcare Inclusion

Capital Grants 4,905.00 PRISM MEDICAL UK **Teachers Additional Pensions Contributions** Charges from Independent Providers Charges from Independent Providers Client Expenses Client Expenses Professional Services Payment to Private Contractors Electricity Electricity Order Settlement to Bal Sht GL Payments to Academies Payments to Academies Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Client Expenses Client Expenses Client Expenses Client Expenses Support Children Support Children Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Transport of Clients Support Children Support Children Support Children Support Children Client Expenses **Operational Equipment** Operational Equipment Catering Purchases Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Client Expenses Client Expenses Payment to Private Contractors

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2,817.57 PRUDENTIAL ASSURANCE CO LTD
 1,200.00 QUEST ACADEMY
  600.00 REGENTS PARK COMMUNITY COLLEGE
   94.32 REDACTED PERSONAL DATA
   78.60 REDACTED PERSONAL DATA
    5.40 REDACTED PERSONAL DATA
   50.00 REDACTED PERSONAL DATA
  127.20 ROSS LETTINGS (IW) LIMITED
   94.40 ROSS LETTINGS (IW) LIMITED
 7,061.45 RV ENTERTAINMENT LTD
 2,508.00 RYDE ACADEMY
 3,600.00 RYDE ACADEMY
 1,722.78 RYDE HOUSE LTD
14,766.26 RYDE HOUSE LTD
 1,947.98 RYDE HOUSE LTD
26,088.90 RYDE HOUSE LTD
 1,610.18 RYDE HOUSE LTD
19,631.96 RYDE HOUSE LTD
 1,959.24 RYDE HOUSE LTD
27,406.31 RYDE HOUSE LTD
-14,242.20 RYDE HOUSE LTD
-49,442.96 RYDE HOUSE LTD
-15,912.16 RYDE HOUSE LTD
  243.00 RYDE SCHOOL LTD
  293.73 REDACTED PERSONAL DATA
  300.00 REDACTED PERSONAL DATA
  300.00 REDACTED PERSONAL DATA
  300.00 REDACTED PERSONAL DATA
   82.08 REDACTED PERSONAL DATA
  164.16 REDACTED PERSONAL DATA
  148.77 REDACTED PERSONAL DATA
  132.45 REDACTED PERSONAL DATA
  -205.00 REDACTED PERSONAL DATA
  205.00 REDACTED PERSONAL DATA
 4,960.00 REDACTED PERSONAL DATA
  600.00 SALTASH COMMUNITY SCHOOL
 4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
 6,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
 4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
 7,400.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
  -439.46 SANDOWN NURSING HOME
 -3,139.00 SANDOWN NURSING HOME
 -1,443.94 SANDOWN NURSING HOME
 -1,733.62 SANDOWN NURSING HOME
 -2,798.00 SANDOWN NURSING HOME
 -3,139.00 SANDOWN NURSING HOME
 -1,844.50 SANDOWN NURSING HOME
  -179.34 SANDOWN NURSING HOME
  -836.92 SANDOWN NURSING HOME
  234.00 REDACTED PERSONAL DATA
   67.50 REDACTED PERSONAL DATA
   67.50 REDACTED PERSONAL DATA
   67.50 REDACTED PERSONAL DATA
   67.50 REDACTED PERSONAL DATA
  309.06 REDACTED PERSONAL DATA
  309.51 REDACTED PERSONAL DATA
  146.96 REDACTED PERSONAL DATA
   60.12 REDACTED PERSONAL DATA
  120.24 REDACTED PERSONAL DATA
  210.60 REDACTED PERSONAL DATA
  266.76 REDACTED PERSONAL DATA
   19.74 IWC RE SAXONBURY
    0.50 IWC RE SAXONBURY
  174.35 IWC RE SAXONBURY
 1,238.60 SAY CARE LIMITED
 1,401.87 SAY CARE LIMITED
 1,283.64 SAY CARE LIMITED
 1,351.20 SAY CARE LIMITED
 -2,414.36 SCIO HEALTHCARE LTD
 -4,209.66 SCIO HEALTHCARE LTD
 -1,940.89 SCIO HEALTHCARE LTD
  -533.63 SCIO HEALTHCARE LTD
  -533.63 SCIO HEALTHCARE LTD
  -986.37 SCIO HEALTHCARE LTD
 -1,349.77 SCIO HEALTHCARE LTD
 -2,118.38 SCIO HEALTHCARE LTD
  -185.72 SCIO HEALTHCARE LTD
-11,336.01 SCIO HEALTHCARE LTD
 -2,628.64 SCIO HEALTHCARE LTD
  -192.86 SCIO HEALTHCARE LTD
 -6,685.82 SCIO HEALTHCARE LTD
 -2,671.55 SCIO HEALTHCARE LTD
  -178.78 SCIO HEALTHCARE LTD
 -1,157.16 SCIO HEALTHCARE LTD
  -535.74 SCIO HEALTHCARE LTD
 -2,500.12 SCIO HEALTHCARE LTD
   -42.00 SCIO HEALTHCARE LTD
  -163.58 SCIO HEALTHCARE LTD
  179.52 REDACTED PERSONAL DATA
  269.28 REDACTED PERSONAL DATA
  450.00 SEASHELLS PRE-SCHOOL
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Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Adult Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

Capital Capital Children's & Education Services Children's & Education Services **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Children's & Education Services **Central Services** Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Central Services **Central Services** Central Services **Central Services** Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Central Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Highways and Transport Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services

Cultural and Related Services

Library Service

Capital Capital Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Long Term support - residential Other Education and Community Budget Emergency Planning Physical Support - older people (65+) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport Coast Protection Cemetery, Cremation & Mortuary Services Support Services Support Services Support Services Support Services Library Service Library Service Library Service Cemetery, Cremation & Mortuary Services Support Services Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Special Schools & Alternative Provision Other Education and Community Budget Airports, Harbours & Toll Facilities Support Services Support Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces Learning Disab Supp (to be reallocated) Support Services Support Services Recreation and Sport Recreation and Sport Culture and Heritage Culture and Heritage

1901965931 19.07.2023	Primary Capital Schemes
1901968077 21.07.2023	Shalfleet Primary Devolved Capital
1901965228 07.07.2023	Home to School SEN Transport (LA)
1901968341 26.07.2023	Home to School SEN Transport (LA)
1901968293 26.07.2023	Balance Sheet
1901967993 19.07.2023	Balance Sheet
1901967975 19.07.2023	Balance Sheet
1901965472 12.07.2023	Balance Sheet
1901965464 12.07.2023	Balance Sheet
1901962674 05.07.2023	Balance Sheet
1901962661 05.07.2023	Balance Sheet
1901962636 05.07.2023	Ryde Village Extra Care
1901965222 07.07.2023	Home to School SEN Transport (LA)
1700063242 05.07.2023	NHS C19 Residential
1700063325 05.07.2023	Physical Support Residential 65+
1901965778 14.07.2023	Adelaide Resource Centre
1901965768 14.07.2023	Adelaide Resource Centre
1901965769 14.07.2023	Adelaide Resource Centre
1901965742 14.07.2023	Adelaide Resource Centre
1901965576 14.07.2023	Adelaide Resource Centre Adelaide Resource Centre
1700063415 14.07.2023 1700063408 14.07.2023	Adelaide Resource Centre
1901965566 12.07.2023	Adelaide Resource Centre
1901965258 12.07.2023	Bandstands
1700063374 12.07.2023	Canoe Lake
1901965306 12.07.2023	Canoe Lake
1901965567 12.07.2023	Castle Haven Coast Protection Scheme
1700063363 12.07.2023	Cemeteries-East Cowes
1700063378 12.07.2023	Cemeteries-East Cowes
1901965314 12.07.2023	Cemeteries-East Cowes
1901965767 14.07.2023	Cemeteries-Dast Cowes
1901965299 12.07.2023	Cemeteries-Northwood
1901965770 14.07.2023	County Hall, Newport
1901965578 14.07.2023	County Hall, Newport
1700063410 14.07.2023	County Hall,Newport
1901965571 12.07.2023	County Hall,Newport
1901965771 14.07.2023	Cowes Library
1901965583 14.07.2023	Cowes Library
1700063405 14.07.2023	Cowes Library
1901965776 14.07.2023	Crematorium
1700063369 11.07.2023	Crematorium
1901965300 12.07.2023	Crematorium
1901965315 11.07.2023	Crematorium
1901965569 12.07.2023	Crematorium
1901965780 14.07.2023	Elmdon (The Laurels)
1901964921 07.07.2023	Ferry Operation
1901964922 07.07.2023	Ferry Operation
1901965256 12.07.2023	Ferry Operation
1901965257 12.07.2023	Ferry Operation
1901965259 12.07.2023	Ferry Operation
1901965263 12.07.2023	Ferry Operation
1901962685 05.07.2023	Ferry Operation
1901964136 05.07.2023	Ferry Operation
1901964915 05.07.2023	Ferry Operation
1901964916 05.07.2023	Ferry Operation
1901964919 07.07.2023	Ferry Operation
1901964920 07.07.2023	Ferry Operation
1700063361 12.07.2023	Ferry Operation
1700063362 12.07.2023	Ferry Operation
1700063365 12.07.2023	Ferry Operation
1700063366 12.07.2023	Ferry Operation
1901962684 05.07.2023	Ferry Operation
1901965584 14.07.2023	Gouldings Resource Centre
1901965734 14.07.2023	Gouldings Resource Centre
1700063416 14.07.2023 1901965867 19.07.2023	Gouldings Resource Centre Island Learning Centre
1901965867 19.07.2023	Island Learning Centre
1700063398 14.07.2023	-
1700063398 14.07.2023	Island Learning Centre Island Learning Centre
1901965565 12.07.2023	Island Learning Centre
1901965562 12.07.2023	Island Learning Centre
1901965563 12.07.2023	Island Learning Centre
1901965869 19.07.2023	Love Lane Primary School
1901965408 14.07.2023	Newport Harbour Account
1901965764 14.07.2023	Parklands
1901965580 14.07.2023	Parklands
1700063417 14.07.2023	Parklands
1901965864 14.07.2023	Parks Mtce Miscellaneous
1901965310 12.07.2023	Parks Mtce Miscellaneous
1700063371 12.07.2023	Play Areas Health & Safety work
1901965302 12.07.2023	Flay Aleas Health & Salety Work
	Play Areas Health & Safety work
1901965762 14.07.2023	
	Play Areas Health & Safety work
1901965762 14.07.2023	Play Areas Health & Safety work Plean Dene
1901965762 14.07.2023 1700063372 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Plean Dene
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023 1700063373 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks Puckpool Park Amusements
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023 1700063373 12.07.2023 1901965305 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks Puckpool Park Amusements Puckpool Park Amusements
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023 1700063373 12.07.2023 1901965305 12.07.2023 1700063343 05.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks Puckpool Park Amusements Puckpool Park Amusements Roman Villa Newport
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023 1901965305 12.07.2023 1700063343 05.07.2023 1901965303 12.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks Puckpool Park Amusements Puckpool Park Amusements Roman Villa Newport Roman Villa Newport
1901965762 14.07.2023 1700063372 12.07.2023 1901965262 12.07.2023 1901965304 12.07.2023 1700063370 12.07.2023 1901965301 12.07.2023 1700063373 12.07.2023 1901965305 12.07.2023 1700063343 05.07.2023	Play Areas Health & Safety work Plean Dene Plean Dene Plean Dene Public Clocks Public Clocks Puckpool Park Amusements Puckpool Park Amusements Roman Villa Newport

Payment to Contractors - Capital	4,187.25 SH
Payment to Contractors - Capital	3,987.00 SH
Client Expenses	131.22 RE
Client Expenses	102.06 RE
Order Settlement to Bal Sht GL	1,786.28 SO
Order Settlement to Bal Sht GL	1,786.28 SO
Order Settlement to Bal Sht GL	11,609.06 SO
Order Settlement to Bal Sht GL	1,786.28 SO
Order Settlement to Bal Sht GL	11,631.58 SO
Order Settlement to Bal Sht GL	1,786.28 SO
Order Settlement to Bal Sht GL	11,226.22 SO
Payments to Voluntary and Other Associations	3,478.00 SO
Client Expenses	391.00 RE
Provider Refund Overpayments	-2,551.50 SO
Provider Refund Overpayments	-4,857.20 SO
Gas	157.09 SO
Gas	174.65 SO
Gas	110.58 SO
Gas	350.97 SO
Gas	2,755.68 SO
Gas	-371.65 SO
Gas	-183.51 SO
Electricity	7,639.87 SO
Electricity	798.09 SO
Electricity	-373.32 SO
Electricity	372.80 SO
Electricity	2,855.87 SO
Electricity	-3,165.96 SO
-	-3,103.90 30 -57.55 SO
Electricity	
Electricity	57.53 SO
Gas	869.87 SO
Electricity	285.05 SO
Gas	6,440.95 SO
Gas	1,193.68 SO
Gas	-6,861.44 SO
Electricity	37,721.48 SO
Gas	1,020.56 SO
Gas	434.08 SO
Gas	-1,079.67 SO
Gas	22,893.42 SO
Electricity	-81.42 SO
Electricity	82.11 SO
Electricity	81.42 SO
Electricity	5,740.36 SO
Gas	31.54 SO
Electricity	72.43 SO
Electricity	85.53 SO
Electricity	72.89 SO
Electricity	73.33 SO
Electricity	239.12 SO
Electricity	72.77 SO
-	
Electricity	392.46 SO
Electricity	72.54 SO
Electricity	42.35 SO
Electricity	72.98 SO
Electricity	89.47 SO
-	
Electricity	44.52 SO
Electricity	-72.43 SO
Electricity	-72.54 SO
Electricity	-72.98 SO
Electricity	-392.46 SO
Electricity	102.19 SO
-	
Gas	5,246.20 SO
Gas	702.09 SO
Gas	-5,581.83 SO
Gas	1,555.62 SO
Gas	2,562.32 SO
Gas	-2,729.22 SO
	-
Electricity	2,071.00 SO
Electricity	2,484.56 SO
Electricity	1,826.76 SO
Electricity	2,186.62 SO
Gas	1,401.09 SO
Electricity	2,229.85 SO
-	
Gas	667.78 SO
Gas	1,645.37 SO
Gas	-1,744.02 SO
Electricity	1,263.67 SO
Electricity	69.53 SO
Electricity	-257.49 SO
-	
Electricity	257.15 SO
Gas	3,502.69 SO
Electricity	-2,546.25 SO
Electricity	8,368.40 SO
Electricity	2,539.37 SO
	•
Electricity	-166.06 SO
Electricity	165.74 SO
Electricity	-1,028.31 SO
Electricity	1,026.75 SO
Electricity	-6,154.18 SO
Electricity	-0,134.18 30 6,147.70 SO
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Gas	914.88 SO

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4,187.25 SHALFLEET C E PRIMARY SCHOOL
          HALFLEET C E PRIMARY SCHOOL
          EDACTED PERSONAL DATA
          EDACTED PERSONAL DATA
          OUTHERN HOUSING GROUP - DAY CARE
          EDACTED PERSONAL DATA
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Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services **Central Services** Central Services **Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Highways and Transport Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services Highways and Transport Services Adult Social Care Cultural and Related Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Cultural and Related Services **Central Services** Children's & Education Services Children's & Education Services Planning services Children's & Education Services Adult Social Care Cultural and Related Services Housing Services Cultural and Related Services Central Services **Central Services** Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Children's & Education Services Cultural and Related Services Housing services Housing Services Balance Sheet **Balance Sheet** Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Balance Sheet Children's & Education Services Children's & Education Services Housing services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Capital Balance Sheet **Balance Sheet** Children's & Education Services

Library Service Library Service Library Service Support Services Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Recreation and Sport Support Services Airports, Harbours & Toll Facilities Culture and Heritage Other Education and Community Budget Learning Disab Supp (to be reallocated) Library Service Library Service Assistive Equipment & Technology Library Service Library Service Assistive Equipment & Technology Family Support Services Family Support Services Other Education and Community Budget Open Spaces Library Service Family Support Services Assistive Equipment & Technology Library Service Airports, Harbours & Toll Facilities Assistive Equipment & Technology Open Spaces Learning Disab Supp (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Recreation and Sport Support Services Other Education and Community Budget Other Education and Community Budget Business Support Children Looked After Social Support - Support for Carer Library Service Homelessness Culture and Heritage Support Services Support Services Children Looked After Other Education and Community Budget Social Support - Support for Carer Library Service Library Service Culture and Heritage Culture and Heritage Support Services Children Looked After Library Service Housing Strategy Homelessness Balance Sheet Balance Sheet Management & Support Services Management & Support Services Management & Support Services Balance Sheet Commissioning & Service Delivery Management & Support Services **Balance Sheet** Children Looked After Children Looked After Housing Strategy Children Looked After Children Looked After Children Looked After Management & Support Services Central Codes (to be reallocated) Management & Support Services Capital Balance Sheet Balance Sheet Management & Support Services

1901965739 14.07.2023	
4700000442 44 07 2022	Sandown Library
1700063412 14.07.2023	Sandown Library
1901965309 12.07.2023	Sandown Library
1901965755 14.07.2023	Sandown Town Hall
1901965859 14.07.2023	Seaclose Offices, Newport
1901965860 14.07.2023	Seaclose Offices, Newport
1901965862 14.07.2023	Seaclose Offices, Newport
1901965863 14.07.2023	Seaclose Offices, Newport
1901965773 14.07.2023	St George's Special School
1901965582 14.07.2023	St George's Special School
1700063406 14.07.2023	St George's Special School
1901965873 19.07.2023	The Heights
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1901965568 12.07.2023	Westridge, Ryde
1901965260 12.07.2023	Whitegates Pontoons
1901965570 12.07.2023	Dinosaur Isle Museum (Sandown Geology)
1901965853 14.07.2023	Ex Studio School Grange Rd East Cowes
1901965855 14.07.2023	Ex Studio School Grange Rd East Cowes
1901965856 14.07.2023	Ex Studio School Grange Rd East Cowes
1901965858 14.07.2023	Ex Studio School Grange Rd East Cowes
1700063377 12.07.2023	Saxonbury
1901965871 19.07.2023	Newport Library
1901965872 19.07.2023	Newport Library
1901965779 14.07.2023	BCF Community Equipment Store
1901965866 19.07.2023	Newport Library
1901965772 14.07.2023	Newport Library
1901965758 14.07.2023	BCF Community Equipment Store
1901965736 14.07.2023	Family Support activity base: 76 Greenlands
1901965738 14.07.2023	Family Support activity base: 76 Greenlands
1901965577 14.07.2023	Ex Studio School Grange Rd East Cowes
1901965575 14.07.2023	Amenity Land Hire
1700063411 14.07.2023	Newport Library
1700063413 14.07.2023	Family Support activity base: 76 Greenlands
1700063397 14.07.2023	BCF Community Equipment Store
1700063396 14.07.2023	Newport Library
1901965254 12.07.2023	Ferry Management
1901965255 12.07.2023	BCF Community Equipment Store
1901965311 12.07.2023	Amenity Land Hire
1901965313 12.07.2023	Saxonbury
1700063364 12.07.2023	Mariners Way, Cowes
1700063375 12.07.2023	SEND Independent Advice & Support
1700063376 12.07.2023	SEND Independent Advice & Support
1901962648 05.07.2023	Medina Leisure Centre
1901965261 12.07.2023	Mariners Way, Cowes
1901965307 12.07.2023	SEND Independent Advice & Support
1901965308 12.07.2023	SEND Independent Advice & Support
1901965312 12.07.2023	Garden Estate, Ventnor
1901965865 19.07.2023	Beaulieu House
1901965868 19.07.2023	Westminster House
1901965774 14.07.2023	Ventnor Library
1901965775 14.07.2023	Howard House
1901965777 14.07.2023	Archives
1901965760 14.07.2023	Mariners Way, Cowes
1901965761 14.07.2023	Mariners Way, Cowes
	Beaulieu House
1901965766 14.07.2023	
	Weston Academy Closure
1901965766 14.07.2023	Weston Academy Closure Westminster House
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312.02 SOUTHERN ELECTRIC PLC -969.34 SOUTHERN ELECTRIC PLC 1,520.12 SOUTHERN ELECTRIC PLC 24.76 SOUTHERN ELECTRIC PLC 1,389.88 SOUTHERN ELECTRIC PLC 1,385.38 SOUTHERN ELECTRIC PLC 1,417.30 SOUTHERN ELECTRIC PLC 2,542.59 SOUTHERN ELECTRIC PLC 76.19 SOUTHERN ELECTRIC PLC 6.26 SOUTHERN ELECTRIC PLC -6.54 SOUTHERN ELECTRIC PLC 16,885.87 SOUTHERN ELECTRIC PLC 12,717.90 SOUTHERN ELECTRIC PLC 71.94 SOUTHERN ELECTRIC PLC 3,004.90 SOUTHERN ELECTRIC PLC 248.55 SOUTHERN ELECTRIC PLC 257.42 SOUTHERN ELECTRIC PLC 838.63 SOUTHERN ELECTRIC PLC 1,237.99 SOUTHERN ELECTRIC PLC -4,211.26 SOUTHERN ELECTRIC PLC 72.74 SOUTHERN ELECTRIC PLC 56.31 SOUTHERN ELECTRIC PLC 471.96 SOUTHERN ELECTRIC PLC 72.74 SOUTHERN ELECTRIC PLC 72.74 SOUTHERN ELECTRIC PLC 1,229.67 SOUTHERN ELECTRIC PLC 24.75 SOUTHERN ELECTRIC PLC 22.57 SOUTHERN ELECTRIC PLC 1,265.12 SOUTHERN ELECTRIC PLC 280.45 SOUTHERN ELECTRIC PLC -56.31 SOUTHERN ELECTRIC PLC -24.89 SOUTHERN ELECTRIC PLC -1,303.27 SOUTHERN ELECTRIC PLC -1,249.67 SOUTHERN ELECTRIC PLC 1,166.02 SOUTHERN ELECTRIC PLC 7,697.19 SOUTHERN ELECTRIC PLC 550.77 SOUTHERN ELECTRIC PLC 4,203.17 SOUTHERN ELECTRIC PLC -2,360.28 SOUTHERN ELECTRIC PLC -635.45 SOUTHERN ELECTRIC PLC -108.86 SOUTHERN ELECTRIC PLC 28,858.13 SOUTHERN ELECTRIC PLC 2,422.26 SOUTHERN ELECTRIC PLC 634.86 SOUTHERN ELECTRIC PLC 108.76 SOUTHERN ELECTRIC PLC 2,255.88 SOUTHERN ELECTRIC PLC 1,974.90 SOUTHERN ELECTRIC PLC 1,461.66 SOUTHERN ELECTRIC PLC 189.53 SOUTHERN ELECTRIC PLC 256.98 SOUTHERN ELECTRIC PLC 519.13 SOUTHERN ELECTRIC PLC 62.91 SOUTHERN ELECTRIC PLC 622.76 SOUTHERN ELECTRIC PLC 3,115.04 SOUTHERN ELECTRIC PLC 165.77 SOUTHERN ELECTRIC PLC 1,788.63 SOUTHERN ELECTRIC PLC 5,563.22 SOUTHERN ELECTRIC PLC 671.07 SOUTHERN ELECTRIC PLC 95.09 SOUTHERN ELECTRIC PLC -550.09 SOUTHERN ELECTRIC PLC -658.64 SOUTHERN ELECTRIC PLC -3,317.69 SOUTHERN ELECTRIC PLC -710.90 SOUTHERN ELECTRIC PLC 18.67 SOUTHERN WATER AUTHORITY 574.73 SOVEREIGN HOUSING ASSOCIATION 780.00 SPORTFIT SHORTBREAK CARE LTD 780.00 SPORTFIT SHORTBREAK CARE LTD 600.00 ST ANNE'S CATHOLIC SCHOOL 600.00 ST CATHERINE'S SCHOOL 600.00 ST HELENA SCHOOL 3,452.40 ST JUDES CARE LTD -2,166.56 ST VINCENTS RESIDENTIAL CARE 600.00 ST. MARGARET'S-AT-CLIFFE 47.74 STERLING MANAGEMENT CENTRE LTD 200.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 13.99 SWITCH2 ENERGY LTD 100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 600.00 TENBURY HIGH ORMISTON ACAEDMY 21.11 ADELAIDE RESOURCE CENTRE 8.10 ADELAIDE RESOURCE CENTRE 7.48 ADELAIDE RESOURCE CENTRE 18.01 ADELAIDE RESOURCE CENTRE 12.75 ADELAIDE RESOURCE CENTRE 19.45 ADELAIDE RESOURCE CENTRE 600.00 THE ARCHBISHOP LANFRANC ACADEMY 35,519.70 THE BAY CE PRIMARY SCHOOL 470.00 THE BAY CE PRIMARY SCHOOL -8,528.24 THE BRIARS RESIDENTIAL HOME 600.00 THE HUNDRED OF HOO ACADEMY

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Childrens Services Childrens Services Childrens Services Resources Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Corporate Items Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Resources Resources Resources Resources Resources Resources Regeneration Place Place Regeneration Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services

Adult Services

Children's & Education Services Children's & Education Services Children's & Education Services **Central Services** Cultural and Related Services Adult Social Care Central Services Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services** Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Capital Capital Capital Capital Capital Capital Cultural and Related Services Cultural and Related Services Cultural and Related Services Balance Sheet **Balance Sheet** Central Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Capital Capital Capital Children's & Education Services Children's & Education Services Central Services Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Children's & Education Services Central Services **Central Services Central Services Central Services** Central Services **Central Services** Planning services Capital Capital Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Capital Housing Services Housing Services

Early Years Early Years Early Years Support Services Culture and Heritage Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support Services Other Education and Community Budget Other Education and Community Budget Early Years Support Services Central Services to the Public Central Services to the Public Capital Capital Capital Capital Capital Capital Library Service Library Service Library Service Balance Sheet **Balance Sheet** Support Services Other Education and Community Budget Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Capital Capital Capital Children Looked After Children Looked After Emergency Planning Support - Memory /Cognition-older people (65+) Parking Services Parking Services Parking Services Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Sure Start Children's Centres Support Services Support Services Support Services Support Services Support Services Support Services Economic Development Capital Capital Environmental Initiatives Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Capital Homelessness Homelessness

1901968007 21.07.2023 Early Years Special Educational Needs Funding 1901968008 21.07.2023 Early Years Special Educational Needs Funding 1901968009 21.07.2023 Early Years Special Educational Needs Funding 1901965797 14.07.2023 Staff Benefits 1901965598 14.07.2023 Museums and Schools 2023-24 1700063285 05.07.2023 Physical Support Residential 65+ 1700063335 05.07.2023 FNC IWC funded clients 1700063279 05.07.2023 FNC IWC funded clients 1700063330 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063331 05.07.2023 Funded Nursing Care, Registered Nursing Care Contribution 1700063335 05.07.2023 Physical Support Nursing 65+ 1700063279 05.07.2023 Physical Support Nursing 65+ 1700063305 05.07.2023 Physical Support Nursing 65+ 1700063329 05.07.2023 Physical Support Nursing 65+ 1700063313 05.07.2023 Physical Support Nursing 65+ 1700063309 05.07.2023 Physical Support Residential 65+ 1700063345 05.07.2023 Branstone Farm Studies Centre Branstone Farm Studies Centre 1700063346 05.07.2023 1700063347 05.07.2023 Branstone Farm Studies Centre 1700063348 05.07.2023 Branstone Farm Studies Centre 1700063349 05.07.2023 Branstone Farm Studies Centre 1700063350 05.07.2023 Branstone Farm Studies Centre 1901964917 05.07.2023 Branstone Farm Studies Centre 1700063351 05.07.2023 Branstone Farm Studies Centre 1700063352 05.07.2023 Branstone Farm Studies Centre 1700063353 05.07.2023 Branstone Farm Studies Centre 1700063354 05.07.2023 Branstone Farm Studies Centre 1901965724 14.07.2023 Home to School SEN Transport (LA) 1901968353 26.07.2023 Home to School SEN Transport (LA) 1901968013 21.07.2023 Early Years Special Educational Needs Funding 1901965846 14.07.2023 Staff Benefits 1901965247 12.07.2023 Coroner 1901968418 28.07.2023 Coroner 1901965326 12.07.2023 Disabled Facilities Grants 1901962643 05.07.2023 Disabled Facilities Grants 1901968285 26.07.2023 Disabled Facilities Grants 1901968114 21.07.2023 Disabled Facilities Grants 1901968196 26.07.2023 Disabled Facilities Grants 1901965591 14.07.2023 Disabled Facilities Grants 1901965248 12.07.2023 Public Libraries Central 1901965249 12.07.2023 Public Libraries Central 1901965250 12.07.2023 Public Libraries Central 1901968296 26.07.2023 Balance Sheet 1901968298 26.07.2023 Balance Sheet 1901968298 26.07.2023 Payroll 1901965197 07.07.2023 Home to School SEN Transport (LA) 1700063334 05.07.2023 FNC IWC funded clients 1700063427 14.07.2023 Memory & Cognition Nursing 65+ 1700063334 05.07.2023 Physical Support Nursing 65+ 1901968098 21.07.2023 Disabled Facilities Grants 1901962633 05.07.2023 Disabled Facilities Grants 1901965932 19.07.2023 Disabled Facilities Grants 1901965145 14.07.2023 Children placed with Family&Friends 1901965455 12.07.2023 Leaving Care Costs 1700063306 05.07.2023 NHS C19 Nursing 1700063368 21.07.2023 Memory & Cognition Residential 65+ 1901968100 21.07.2023 Car Park - Moa Place, Freshwater 1901968101 21.07.2023 Car Park - Moa Place, Freshwater 1901968102 21.07.2023 Car Park - Moa Place, Freshwater 1901965958 19.07.2023 Moa Place, PO40 9XH 1901965958 19.07.2023 Moa Place, PO40 9XH 1901965958 19.07.2023 Moa Place, PO40 9XH 1901968295 26.07.2023 Balance Sheet 1901967991 19.07.2023 Balance Sheet 1901965469 12.07.2023 Balance Sheet 1901962678 05.07.2023 Balance Sheet 1901968305 26.07.2023 CHC Homecare 1901962652 05.07.2023 CHC Homecare 1901965458 12.07.2023 CHC Homecare 1901965973 19.07.2023 CHC Homecare 1901968305 26.07.2023 Balance Sheet 1901965973 19.07.2023 Balance Sheet 1901965458 12.07.2023 Balance Sheet 1901962652 05.07.2023 Balance Sheet 1901968024 19.07.2023 Ryde Bungalow 1901968026 19.07.2023 Telecommunications 1901967999 19.07.2023 Telecommunications 1901968001 19.07.2023 Telecommunications 1901968021 19.07.2023 Telecommunications 1901968022 19.07.2023 Telecommunications 1901968025 19.07.2023 Telecommunications 1901967996 19.07.2023 Branstone Farm Business Units 1901965941 19.07.2023 Highway Structures Capital 1901965279 12.07.2023 Highway Structures Capital 1901968235 26.07.2023 A.O.N.B. 1700063304 05.07.2023 CHC Nursing Care 1700063294 05.07.2023 CHC Nursing Care 1700063338 05.07.2023 FNC IWC funded clients 1700063338 05.07.2023 Physical Support Nursing 65+ 1901965327 12.07.2023 Wootton Primary Devolved Capital 1901962629 05.07.2023 Private Rented Sector Leasing Scheme 1901962630 05.07.2023 Private Rented Sector Leasing Scheme

Operational Equipment 3,132.00 THE ISLAND DAY NURSERY LTD Operational Equipment **Operational Equipment** Payment to Private Contractors Professional Services Provider Refund Overpayments Gas Ga Gas Gas Gas Gas Gas Gas Gas Gas Gas Client Expenses Client Expenses Payment to Private Contractors Payment to Private Contractors Post Mortem Fees Post Mortem Fees Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Purchase of Books Purchase of Books Purchase of Books Unison Ancilliary Pay Deductions 2.25 UNISON Unison Subs Pay Deductions 4,548.00 UNISON -227.52 UNISON Administration Fee Income Client Expenses Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Capital Grants **Capital Grants** Capital Grants Boarding Out Allowances Support Children Provider Refund Overpayments Provider Refund Overpayments Off Street Parking Income Off Street Parking Income Off Street Parking Income Water and Sewerage Electricity Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones **Fixed Telephones** Capital Grants Capital Grants Grants to External Bodies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Contractors - Capital Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

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829.20 THE ISLAND DAY NURSERY LTD
 2,809.20 THE ISLAND DAY NURSERY LTD
  120.00 THE ISLAND DAY NURSERY LTD
   355.00 THE ISLE OF WIGHT RAILWAY CO.LTD
  -820.32 THE LIMES TRUST
  -565.02 THE ORCHARD HOUSE CARE HOME
 -2,291.47 THE ORCHARD HOUSE CARE HOME
 -1.820.62 THE ORCHARD HOUSE CARE HOME
 -1,695.06 THE ORCHARD HOUSE CARE HOME
 -2,055.06 THE ORCHARD HOUSE CARE HOME
-17,520.00 THE ORCHARD HOUSE CARE HOME
 -2,241.54 THE ORCHARD HOUSE CARE HOME
 -3,975.37 THE ORCHARD HOUSE CARE HOME
  -225.72 THE ORCHARD HOUSE CARE HOME
 -1,743.18 THE ORCHARD HOUSE CARE HOME
   -35.39 THE RENEWABLE ENERGY COMPANY LTD
   -18.91 THE RENEWABLE ENERGY COMPANY LTD
   -20.73 THE RENEWABLE ENERGY COMPANY LTD
   -58.58 THE RENEWABLE ENERGY COMPANY LTD
    -48.23 THE RENEWABLE ENERGY COMPANY LTD
    -36.09 THE RENEWABLE ENERGY COMPANY LTD
  473.12 THE RENEWABLE ENERGY COMPANY LTD
   -55.16 THE RENEWABLE ENERGY COMPANY LTD
   -57.01 THE RENEWABLE ENERGY COMPANY LTD
   -50.34 THE RENEWABLE ENERGY COMPANY LTD
   -44.94 THE RENEWABLE ENERGY COMPANY LTD
   300.60 REDACTED PERSONAL DATA
   150.30 REDACTED PERSONAL DATA
 1,001.00 TOPS DAY NURSERY
  243.00 TOPS DAY NURSERY
 5,100.00 TOXICOLOGY UK LIMITED
 4,875.00 TOXICOLOGY UK LIMITED
 5,816.45 TREVOR JONES GROUP
 8,545.10 TREVOR JONES GROUP
 6,125.00 TREVOR JONES GROUP
  990.00 TREVOR JONES GROUP
 3,338.00 TREVOR JONES GROUP
 8,440.00 TREVOR JONES GROUP
  117.37 ULVERSCROFT LARGE PRINT BOOKS LTD
  119.77 ULVERSCROFT LARGE PRINT BOOKS LTD
   116.57 ULVERSCROFT LARGE PRINT BOOKS LTD
  314.00 REDACTED PERSONAL DATA
   -84.00 VECTA HOUSE CARE HOME
  -151.00 VECTA HOUSE CARE HOME
  -559.44 VECTA HOUSE CARE HOME
 5,327.00 W H BRADING & SON LTD
 4,970.00 W H BRADING & SON LTD
  830.00 W H BRADING & SON LTD
   300.00 REDACTED PERSONAL DATA
    50.00 REDACTED PERSONAL DATA
  -145.56 WARD HOUSE LTD
 -2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
 1,582.10 WEST WIGHT SPORTS CENTRE TRUST LTD
 2,032.05 WEST WIGHT SPORTS CENTRE TRUST LTD
 2,051.31 WEST WIGHT SPORTS CENTRE TRUST LTD
   72.16 WEST WIGHT SPORTS CENTRE TRUST LTD
    28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
    56.99 WEST WIGHT SPORTS CENTRE TRUST LTD
 1,925.70 WESTHILL IOW LTD
 1,925.70 WESTHILL IOW LTD
 7,333.70 WESTHILL IOW LTD
 1,925.70 WESTHILL IOW LTD
 4,961.07 WIGHT HOME CARE
 4,910.40 WIGHT HOME CARE
 5,034.26 WIGHT HOME CARE
 5,135.60 WIGHT HOME CARE
 4,235.95 WIGHT HOME CARE
 3,929.74 WIGHT HOME CARE
 3,732.69 WIGHT HOME CARE
 3,805.88 WIGHT HOME CARE
    49.00 WIGHTFIBRE LIMITED
    55.00 WIGHTFIBRE LIMITED
    45.00 WIGHTFIBRE LIMITED
    35.00 WIGHTFIBRE LIMITED
    36.00 WIGHTFIBRE LIMITED
    35.00 WIGHTFIBRE LIMITED
    35.00 WIGHTFIBRE LIMITED
    49.00 WIGHTFIBRE LIMITED
281,872.10 WIGHTLINK LTD
 5,570.63 WIGHTLINK LTD
  450.00 WOLVERTON MANOR GARDEN FAIR
 -3,487.95 WOODSIDE HALL NURSING HOME
 -4,587.00 WOODSIDE HALL NURSING HOME
  -439.46 WOODSIDE HALL NURSING HOME
 -1,674.40 WOODSIDE HALL NURSING HOME
 2,885.32 WOOTTON PRIMARY SCHOOL
  975.00 WPO DEVELOPMENTS LTD
   858.89 WPO DEVELOPMENTS LTD
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Adult Services Adult Services Adult Services Resources Corporate Items Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Public Health Resources Resources Childrens Services

Housing Services Housing Services Housing Services **Central Services** Balance Sheet **Central Services** Central Services **Central Services Central Services** Central Services Central Services Central Services Central Services Central Services **Central Services Central Services Central Services Central Services** Central Services **Central Services Central Services Central Services Central Services Central Services Central Services Central Services** Central Services **Central Services Central Services Central Services Central Services** Central Services **Central Services Central Services** Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services Central Services** Central Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Public Health **Central Services** Central Services Children's & Education Services

Homelessness Homelessness 19019 19019 Homelessness Support Services 19019 Balance Sheet 19019 Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Corporate and Democratic Core Payroll Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Payroll Corporate and Democratic Core Corporate and Democratic Core Payroll Payroll Social Care Activities Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Safeguarding Children/Young Peoples Svs Payroll **Regulatory Services** Payroll Payroll Regulatory Services Regulatory Services Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Family Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Management & Support Services Management & Support Services Payroll **Regulatory Services** Payroll Payroll Regulatory Services Payroll Cemetery, Cremation & Mortuary Services Regulatory Services Payroll Management and Support Services Payroll Payroll Management and Support Services Regulatory Services Payroll Payroll Central Codes (to be reallocated) Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Miscellaneous Public Health Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Payroll Support Services Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll

1901962631	05 07 2023	Private Rented Sector Leasing Scheme
1901962632		Private Rented Sector Leasing Scheme
1901968236 1901965788		Private Rented Sector Leasing Scheme Telecommunications
1901963788		Balance Sheet
ayroll	31.07.2023	Democratic Representation & Management
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ayroll	31.07.2023	Democratic Representation & Management
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ayroll	31.07.2023	Democratic Representation & Management
ayroll ayroll	31.07.2023 31.07.2023	AMHP Team Children in Care Team
ayroll	31.07.2023	Children in Care Team
ayroll	31.07.2023	Leaving Care Team
ayroll ayroll	31.07.2023 31.07.2023	Leaving Care Team Specialist Teacher Advisors
ayroll	31.07.2023	Permanence Team
ayroll ayroll	31.07.2023 31.07.2023	Licensing Services
ayroll	31.07.2023	Environmental Health - Business Regulation Protection
ayroll ayroll	31.07.2023 31.07.2023	IASCC Team AMHP Team
ayroll	31.07.2023	AMHP Team AMHP Team
ayroll	31.07.2023	AMHP Team
ayroll ayroll	31.07.2023 31.07.2023	AMHP Team Children in Care Team
ayroll	31.07.2023	Children in Care Team
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ayroll	31.07.2023	Children with Disabilities
ayroll ayroll	31.07.2023 31.07.2023	COVID Household Support Fund (DWP) Specialist Teacher Advisors
ayroll	31.07.2023	Specialist Teacher Advisors
ayroll	31.07.2023	Childrens Assess & Safeguarding Team
ayroll ayroll	31.07.2023 31.07.2023	Childrens Assess & Safeguarding Team Specialist Teacher Advisors
ayroll	31.07.2023	Specialist Teacher Advisors
ayroll ayroll	31.07.2023 31.07.2023	Speech, Language and Communication Pupil Premium Managed Centrally
ayroll	31.07.2023	Speech, Language and Communication
ayroll ayroll	31.07.2023 31.07.2023	Licensing Services
ayroll	31.07.2023	Crematorium
ayroll	31.07.2023	Licensing Services
ayroll ayroll	31.07.2023 31.07.2023	Strategic Programme Manager Strategic Programme Manager
ayroll	31.07.2023	Environmental Health - Business Regulation Protection
ayroll ayroll	31.07.2023 31.07.2023	Public Health Analysts Public Health Analysts
ayroll	31.07.2023	Public Health Practitioners
ayroll ayroll	31.07.2023 31.07.2023	Public Health Practitioners Public Health Practitioners
ayroll	31.07.2023 31.07.2023	Domestic Abuse
ayroll	31.07.2023	Public Health Practitioners
ayroll ayroll	31.07.2023 31.07.2023	Public Health Practitioners Public Health Practitioners
ayroll	31.07.2023	Insurance
ayroll ayroll	31.07.2023 31.07.2023	Insurance Children in Care Team
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Accommodation Costs - Leaseholder Payments	1,717.
Accommodation Costs - Leaseholder Payments	1,950.
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Accommodation Costs - Leaseholder Payments	352.
Fixed Telephones	40.
CP Pier Sq Yarmouth Income Holding AC	4,298.
Members On Island Travel	19.
Members On Island Travel	59.
Members On Island Travel	59.
Members On Island Travel	59.
Members On Island Travel	39.
Members On Island Travel	39.
Members On Island Travel	49.
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Members On Island Travel	39.
Members On Island Travel	29.
Members On Island Travel	19.
Members On Island Travel	69.
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Members On Island Travel	59.
Members On Island Travel	69.
Members On Island Travel	19.
Members On Island Travel	19.
Members On Island Travel	59.
Members On Island Travel	39.
Members On Island Travel	49.
Members On Island Travel	49.
Employee Subsistence Expenses	2.
Employee Subsistence Expenses	34.
Employee Subsistence Expenses	12.
Employee Subsistence Expenses	22.
Employee Subsistence Expenses	25.
Employee Subsistence Expenses	25.
Employee Subsistence Expenses	3.
Employee Subsistence Expenses	22.
Employee Subsistence Expenses	18.
Employee Subsistence Expenses	13.
Public Transport Fares	14.
Public Transport Fares	21.
Public Transport Fares	25.
Public Transport Fares	20.
Public Transport Fares	2.
Public Transport Fares	8.
Public Transport Fares	20.
Public Transport Fares	8.
Public Transport Fares	10.
Public Transport Fares	4.
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Public Transport Fares	24.
Public Transport Fares	48.
Public Transport Fares	61.
Public Transport Fares	13.
Public Transport Fares	61.
Public Transport Fares	88.
Public Transport Fares	259.
Public Transport Fares	12.
Public Transport Fares	60.
Public Transport Fares	44.
Public Transport Fares	25.
Public Transport Fares	2.
Public Transport Fares	22.
Public Transport Fares	22.
Public Transport Fares	3.
Public Transport Fares	19.
Public Transport Fares	2.
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Public Transport Fares	21.
Public Transport Fares	24.
Public Transport Fares	17.
Public Transport Fares	29.
Public Transport Fares	30.
Public Transport Fares	14.
Public Transport Fares	11.
Public Transport Fares	2.
Staff Vehicle Mileage	128.

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7.78 WPO DEVELOPMENTS LTD
50.00 WPO DEVELOPMENTS LTD
2.60 WPO DEVELOPMENTS LTD
0.82 X2 COMMUNICATIONS LTD
98.84 YARMOUTH (IW) HARBOUR COMMISSIONERS
9.99 Mr Geoffrey Brodie Cc
59.96 Mr Paul Fuller Jp Cc
9.96 Mr Ian Stephens Cc
9.96 Mrs Lora Peacey-Wilcox Cc
89.97 Mr Ian Ward Cc
89.97 Mr Rodney Downer Cc
9.96 Ms Julie Jones-Evans Cc
89.97 Mr John Medland Cc
9.98 Mr John Nicholson Cc
9.99 Mr Matthew Price Cc
59.95 Mrs Debra Andre Cc
89.97 Mr Thomas Beston Cc
89.97 Mr Paul Brading Cc
89.97 Mrs Vanessa Churchman Cc
9.97 Mr Andrew Garratt Cc
19.96 Mr Michael Lilley Cc
89.97 Mr Karl Love Cc
89.97 Mr Anthony Outlaw Cc
19.96 Mr Gary Peace Cc
19.96 Mr Christopher Quirk Cc
29.98 Mr Stephen Hendry Cc
59.95 Mr Jonathan Bacon Cc
9.96 Mrs Claire Critchison Cc
59.96 Mr Warren Drew Cc
19.96 Mr Peter Spink Cc
19.96 Mr Richard Quigley CC
39.97 Mrs Susan Ellis Cc
50.53 Mr Christopher Jarman Cc
0.64 Mr Daryll Pitcher CC
9.99 Mr Martin Oliver CC
9.96 Mr Joe Robertson Co
69.95 Mr Philip Jordan Cc
9.99 Mr Joe Lever Cc
9.99 Mr Raymond Redrup Cc
59.96 Ms Karen Lucioni Cc
89.97 Mr David Adams Cc
19.96 Mr Ian Dore Cc
9.96 Mr Marc Stuart Cc
2.00 REDACTED PERSONAL DATA
4.00 REDACTED PERSONAL DATA
2.00 REDACTED PERSONAL DATA
2.85 REDACTED PERSONAL DATA
5.99 REDACTED PERSONAL DATA
25.18 REDACTED PERSONAL DATA
3.20 REDACTED PERSONAL DATA
2.90 REDACTED PERSONAL DATA
8.00 REDACTED PERSONAL DATA
3.95 REDACTED PERSONAL DATA
4.20 REDACTED PERSONAL DATA
1.50 REDACTED PERSONAL DATA
5.30 REDACTED PERSONAL DATA
20.70 REDACTED PERSONAL DATA
2.00 REDACTED PERSONAL DATA
8.00 REDACTED PERSONAL DATA
20.00 REDACTED PERSONAL DATA
8.00 REDACTED PERSONAL DATA
0.00 REDACTED PERSONAL DATA
4.00 REDACTED PERSONAL DATA
1.50 REDACTED PERSONAL DATA
8.60 REDACTED PERSONAL DATA
4.56 REDACTED PERSONAL DATA
8.70 REDACTED PERSONAL DATA
1.10 REDACTED PERSONAL DATA
3.40 REDACTED PERSONAL DATA
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88.50 REDACTED PERSONAL DATA
9.20 REDACTED PERSONAL DATA
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0.84 REDACTED PERSONAL DATA
4.90 REDACTED PERSONAL DATA
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2.00 REDACTED PERSONAL DATA
2.00 REDACTED PERSONAL DATA
3.70 REDACTED PERSONAL DATA
9.80 REDACTED PERSONAL DATA
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4.60 REDACTED PERSONAL DATA
7.94 REDACTED PERSONAL DATA
9.99 REDACTED PERSONAL DATA
0.28 REDACTED PERSONAL DATA
4.55 REDACTED PERSONAL DATA
1.80 REDACTED PERSONAL DATA
2.80 REDACTED PERSONAL DATA
8.70 REDACTED PERSONAL DATA
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Childrens Services Childrens Services Adult Services Adult Services Resources Resources Chief Executive Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services

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Safeguarding Children/Young Peoples Svs Payroll Payroll Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Support Services Payroll Support Services Payroll Payroll Central Services to the Public Other Education and Community Budget Payroll Other Education and Community Budget Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Social Care Activities Payroll Social Care Activities Payroll Payroll Social Care Activities Social Care Activities Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Private Sector Housing Renewal Payroll Private Sector Housing Renewal Payroll Culture and Heritage Payroll Culture and Heritage Payroll Payroll Culture and Heritage Payroll Support Services Payroll Support Services Support Services Payroll Payroll Support Services Support Services Payroll Services for Young People Payroll Services for Young People Payroll Building Control Payroll Building Control Payroll Management & Support Services Payroll Management & Support Services Payroll Commissioning & Service Delivery Payroll Payroll Commissioning & Service Delivery Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll **Regulatory Services** Payroll Regulatory Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Payroll **Regulatory Services** Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Private Sector Housing Renewal Private Sector Housing Renewal Payroll Social Care Activities Payroll Social Care Activities Payroll Payroll Social Care Activities Social Care Activities Payroll Social Care Activities Payroll **Regulatory Services** Payroll Payroll **Regulatory Services Regulatory Services** Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll Payroll Regulatory Services Payroll **Regulatory Services** Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Payroll Homelessness Homelessness Payroll Payroll Regulatory Services **Regulatory Services** Payroll **Regulatory Services** Payroll Central Codes (to be reallocated) Payroll Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Payroll Central Codes (to be reallocated) Central Codes (to be reallocated) Payroll Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Central Codes (to be reallocated) Payroll

31.07.2023	Children in Care Team
31.07.2023	Children in Care Team
31.07.2023	Community Reablement
31.07.2023	Community Reablement
31.07.2023	Telecommunications
31.07.2023	Telecommunications
31.07.2023	Emergency Management
31.07.2023	Adult Community Learning
31.07.2023	Adult Community Learning
31.07.2023	Trading Standards
31.07.2023	Trading Standards
31.07.2023	Trading Standards
31.07.2023 31.07.2023	Safeguarding Adults Safeguarding Adults
31.07.2023	Safeguarding Adults
31.07.2023	Safeguarding Adults
31.07.2023	Community Outreach
31.07.2023	Community Outreach
31.07.2023	Renewal & Enforcement
31.07.2023	Renewal & Enforcement
31.07.2023	Archaeology
31.07.2023	Archaeology
31.07.2023	Archaeology
31.07.2023	ICT Desktop Support
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Building Control chargeable
31.07.2023	Building Control chargeable
31.07.2023	Pre-school Special Educational Needs
31.07.2023	Pre-school Special Educational Needs
31.07.2023	FAC Team
31.07.2023	Shared Lives Management
31.07.2023	DoLS/MCA
31.07.2023	DoLS/MCA
31.07.2023	
31.07.2023	DoLS/MCA
31.07.2023 31.07.2023	Contaminated Land
51.07.2025	Environmental Health - Business Regulation Protection
21 07 2022	Environmental Health Rusiness Regulation Protection
31.07.2023	Environmental Health - Business Regulation Protection
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31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Island Learning Centre Island Learning Centre
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31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Trading Standards Island Learning Centre Island Learning Centre Environmental Health - Business Regulation Protection
31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Island Learning Centre Island Learning Centre Environmental Health - Business Regulation Protection
31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Island Learning Centre Island Learning Centre Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection DoLS/MCA
31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Island Learning Centre Island Learning Centre Island Learning Centre Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection DoLS/MCA
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31.07.2023 31.07.2023	Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Environmental Regulation & Protection FAC Team FAC Team Leaving Care Team Leaving Care Team Renewal & Enforcement Renewal & Enforcement Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Safeguarding Adults Trading Standards Trading Standards Island Learning Centre Island Learning Centre Island Learning Centre Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection DoLS/MCA DoLS/MCA DoLS/MCA Housing Needs Team Housing Needs Team
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107.55	REDACTED	PERSONAL DATA
-14.56	REDACTED	PERSONAL DATA
51.30	REDACTED	PERSONAL DATA
-3.42	REDACTED	PERSONAL DATA
192.15	REDACTED	PERSONAL DATA
-21.46	REDACTED	PERSONAL DATA
193.95	REDACTED	PERSONAL DATA
10.80	REDACTED	PERSONAL DATA
-0.60	REDACTED	PERSONAL DATA
13.95	REDACTED	PERSONAL DATA
5.85	REDACTED	PERSONAL DATA
-1.11	REDACTED	PERSONAL DATA
10.80	REDACTED	PERSONAL DATA
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4.50	-	PERSONAL DATA
-1.06		PERSONAL DATA
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12.50	REDACTED	PERSONAL DATA
7.50	REDACTED	PERSONAL DATA
4.50	REDACTED	PERSONAL DATA
4.50	REDACTED	PERSONAL DATA
-1.47	REDACTED	PERSONAL DATA
160.65	REDACTED	PERSONAL DATA
-8.93	REDACTED	PERSONAL DATA
328.95	REDACTED	PERSONAL DATA
-18.28	REDACTED	PERSONAL DATA
123.75	REDACTED	PERSONAL DATA
-8.25	REDACTED	PERSONAL DATA
15.30	REDACTED	PERSONAL DATA
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30.60	REDACTED	PERSONAL DATA
23.40	REDACTED	PERSONAL DATA
20.70	REDACTED	PERSONAL DATA
-3.88	REDACTED	PERSONAL DATA
45.90	REDACTED	PERSONAL DATA
-2.55	REDACTED	PERSONAL DATA
22.95	REDACTED	PERSONAL DATA
-1.28	REDACTED	PERSONAL DATA
83.25	REDACTED	PERSONAL DATA
-4.63	REDACTED	PERSONAL DATA
13.50	REDACTED	PERSONAL DATA
11.70	REDACTED	PERSONAL DATA
11.25	REDACTED	PERSONAL DATA
5.40	REDACTED	PERSONAL DATA
-2.05	REDACTED	PERSONAL DATA
37.35	REDACTED	PERSONAL DATA
23.40	-	PERSONAL DATA
		PERSONAL DATA
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-7.83	-	PERSONAL DATA
102.60	-	PERSONAL DATA
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-5.70 67.05	-	PERSONAL DATA
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Learning Disability Suppt-adults (18-64)

Payroll

31.07.2023	Gouldings Resource Centre
31.07.2023	Gouldings Resource Centre
31.07.2023	Gouldings Resource Centre
31.07.2023	Gouldings Resource Centre
31.07.2023	Gouldings Resource Centre
31.07.2023	Planning Enforcement
31.07.2023	Planning Enforcement
31.07.2023	Pre-school Special Educational Needs
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31.07.2023	Early Years Team
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31.07.2023	Speech, Language and Communication
31.07.2023	
	Speech, Language and Communication
31.07.2023	Children with Disabilities
31.07.2023	Children with Disabilities
31.07.2023	IASCC Team
31.07.2023	IASCC Team
31.07.2023	ASC Social Work Out of Hours
31.07.2023	Licensing Services
31.07.2023	Licensing Services
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Trees and Landscape
31.07.2023	Trees and Landscape
31.07.2023	Leaving Care Team
31.07.2023	Early Years Team
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<ul> <li>31.07.2023</li> </ul>	COVID Household Support Fund (DWP) COVID Household Support Fund (DWP) Renewal & Enforcement Renewal & Enforcement No-Barriers No-Barriers Integrated Locality Services -North East Integrated Locality Services -North East Specialist Teacher Advisors Specialist Teacher Advisors Registration Of Births,Deaths, Marriages Crematorium Crematorium Licensing Services Education and Inclusion Service Rights of Way Operations Rights of Way Operations Integrated Locality Services - South Integrated Locality Services - South
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31.07.2023 Supporting Families 31.07.2023 Supporting Families 31.07.2023 Permanence Team 31.07.2023 Permanence Team 31.07.2023 Childrens Assess & Safeguarding Team 31.07.2023 Childrens Assess & Safeguarding Team 31.07.2023 Gouldings Resource Centre 31.07.2023 Gouldings Resource Centre 31.07.2023 Safeguarding Adults 31.07.2023 Safeguarding Adults 31.07.2023 Safeguarding Adults 31.07.2023 Safeguarding Adults 31.07.2023 HM Prison Care 31.07.2023 HM Prison Care 31.07.2023 Community Outreach 31.07.2023 Community Outreach 31.07.2023 IASCC Team IASCC Team 31.07.2023 Children with Disabilities 31.07.2023 31.07.2023 Children with Disabilities 31.07.2023 Onwards Care & Independence 31.07.2023 Onwards Care & Independence 31.07.2023 No-Barriers 31.07.2023 No-Barriers 31.07.2023 AMHP Team 31.07.2023 AMHP Team 31.07.2023 Community Reablement 31.07.2023 Community Reablement 31.07.2023 Permanence Team 31.07.2023 Permanence Team 31.07.2023 Permanence Team 31.07.2023 Community Outreach 31.07.2023 Community Outreach 31.07.2023 AMHP Team 31.07.2023 AMHP Team 31.07.2023 Gouldings Resource Centre 31.07.2023 Gouldings Resource Centre 31.07.2023 Gouldings Resource Centre 31.07.2023 Speech, Language and Communication 31.07.2023 Speech, Language and Communication 31.07.2023 Strategic Programme Manager 31.07.2023 Trading Standards 31.07.2023 Trading Standards 31.07.2023 IASCC Team 31.07.2023 IASCC Team 31.07.2023 IASCC Team 31.07.2023 AMHP Team 31.07.2023 AMHP Team 31.07.2023 Island Learning Centre 31.07.2023 Island Learning Centre 31.07.2023 Island Learning Centre 31.07.2023 Island Learning Centre 31.07.2023 Hospital Team 31.07.2023 Hospital Team 31.07.2023 Community Reablement 31.07.2023 Community Reablement 31.07.2023 Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection 31.07.2023 31.07.2023 Leaving Care Team 31.07.2023 Leaving Care Team 31.07.2023 Education and Inclusion Service 31.07.2023 Education and Inclusion Service 31.07.2023 Housing Needs Team 31.07.2023 Housing Needs Team 31.07.2023 Housing Needs Team 31.07.2023 Registration Of Births, Deaths, Marriages 31.07.2023 Registration Of Births, Deaths, Marriages 31.07.2023 Care Graduates 31.07.2023 Care Graduates 31.07.2023 Care Graduates 31.07.2023 Registration Of Births, Deaths, Marriages 31.07.2023 Childrens Assess & Safeguarding Team 31.07.2023 Childrens Assess & Safeguarding Team 31.07.2023 Community Reablement 31.07.2023 Community Reablement 31.07.2023 Hospital Team 31.07.2023 Hospital Team

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24.30	REDACTED	PERSONAL DATA
-3.54	REDACTED	PERSONAL DATA
68.85	REDACTED	PERSONAL DATA
-3.83	REDACTED	PERSONAL DATA
282.15	REDACTED	PERSONAL DATA
-15.68	REDACTED	PERSONAL DATA
138.60	REDACTED	PERSONAL DATA
-7.70	REDACTED	PERSONAL DATA
126.90	REDACTED	PERSONAL DATA
119.25	REDACTED	PERSONAL DATA
82.35	REDACTED	PERSONAL DATA
-18.26	REDACTED	PERSONAL DATA
156.15	REDACTED	PERSONAL DATA
-10.41	REDACTED	PERSONAL DATA
112.50	REDACTED	PERSONAL DATA
-6.25	REDACTED	PERSONAL DATA
220.50	REDACTED	PERSONAL DATA
-14.70	REDACTED	PERSONAL DATA
266.85	REDACTED	PERSONAL DATA
-14.83	REDACTED	PERSONAL DATA
33.75	REDACTED	PERSONAL DATA
-1.50	REDACTED	PERSONAL DATA
63.90		PERSONAL DATA
		PERSONAL DATA
13.05		PERSONAL DATA
-0.73		PERSONAL DATA
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302.40		PERSONAL DATA
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33.75		PERSONAL DATA
-2.25		PERSONAL DATA
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62.55	REDACTED	PERSONAL DATA
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112.95	REDACTED	PERSONAL DATA
-6.28	REDACTED	PERSONAL DATA
33.75	REDACTED	PERSONAL DATA
22.05	REDACTED	PERSONAL DATA
2.25	REDACTED	PERSONAL DATA
-3.24	REDACTED	PERSONAL DATA
54.00	REDACTED	PERSONAL DATA
-3.00	REDACTED	PERSONAL DATA
	REDACTED	PERSONAL DATA
-7.95	REDACTED	PERSONAL DATA
30.15	REDACTED	PERSONAL DATA
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16.20	REDACTED	PERSONAL DATA
-2.62	REDACTED	PERSONAL DATA
10.35	REDACTED	PERSONAL DATA
-0.58	REDACTED	PERSONAL DATA
51.30	REDACTED	PERSONAL DATA
48.60	REDACTED	PERSONAL DATA
	-	PERSONAL DATA
5.85	REDACTED	PERSONAL DATA
-0.33		PERSONAL DATA
10.35	REDACTED	PERSONAL DATA
9.45	REDACTED	PERSONAL DATA
-1.32	REDACTED	PERSONAL DATA
118.80	REDACTED	PERSONAL DATA
-6.60	REDACTED	PERSONAL DATA
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Adult Services Resources Resources Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Resources Resources Resources Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Childrens Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services **Central Services** 

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31.07.2023	Hospital Team
31.07.2023	ESFA Adult Maths Project
31.07.2023	ESFA Adult Maths Project
31.07.2023	Hospital Team
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31.07.2023	Flood Management
31.07.2023	Flood Management
31.07.2023	ESFA Adult Maths Project
31.07.2023	ESFA Adult Maths Project
31.07.2023	ESFA Adult Maths Project
31.07.2023	Trees and Landscape
31.07.2023	Trees and Landscape
31.07.2023	Trees and Landscape
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Gouldings Resource Centre
31.07.2023	Gouldings Resource Centre
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31.07.2023	Insurance
31.07.2023	Insurance
31.07.2023	Insurance
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Community Reablement
31.07.2023	Community Reablement
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	-
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31.07.2023	Resilience Around the Family Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Resilience Around the Family Team
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31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	SEND Independent Advice & Support
31.07.2023	SEND Independent Advice & Support
31.07.2023	SEND Independent Advice & Support
31.07.2023	SEND Independent Advice & Support
31.07.2023	Community Reablement
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31.07.2023	Community Reablement
31.07.2023	Community Outreach
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Childrens Assess & Safeguarding Team
31.07.2023	Children with Disabilities
31.07.2023	Children with Disabilities
31.07.2023	Resilience Around the Family Team
31.07.2023	Resilience Around the Family Team
31.07.2023	Children in Care Team
31.07.2023	Children in Care Team
31.07.2023	AMHP Team
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31.07.2023	DoLS/MCA
31.07.2023	DoLS/MCA DoLS/MCA
31.07.2023 31.07.2023	DoLS/MCA DoLS/MCA No-Barriers
31.07.2023	DoLS/MCA DoLS/MCA
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31.07.2023 31.07.2023	DoLS/MCA DoLS/MCA No-Barriers AMHP Team Hospital Team Pre-school Special Educational Needs Island Learning Centre Early Years Team Early Years Team Leaving Care Team Early Years Team COVID Household Support Fund (DWP) COVID Household Support Fund (DWP) Education and Inclusion Service Supporting Families Leaving Care Team Resilience Around the Family Team Childrens Assess & Safeguarding Team Resilience Around the Family Team
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31.07.2023 31.07.2023	DoLS/MCA DoLS/MCA No-Barriers AMHP Team Hospital Team Pre-school Special Educational Needs Island Learning Centre Early Years Team Early Years Team Leaving Care Team Early Years Team COVID Household Support Fund (DWP) COVID Household Support Fund (DWP) Education and Inclusion Service Supporting Families Leaving Care Team Resilience Around the Family Team Childrens Assess & Safeguarding Team Resilience Around the Family Team Children in Care Team Environmental Health - Business Regulation Protection
31.07.2023 31.07.2023	DoLS/MCA DoLS/MCA No-Barriers AMHP Team Hospital Team Pre-school Special Educational Needs Island Learning Centre Early Years Team Early Years Team Leaving Care Team Early Years Team COVID Household Support Fund (DWP) COVID Household Support Fund (DWP) Education and Inclusion Service Supporting Families Leaving Care Team Resilience Around the Family Team Childrens Assess & Safeguarding Team Resilience Around the Family Team Children in Care Team Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection
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36.45	REDACTED	PERSONAL DATA
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74.25		PERSONAL DATA
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-8.10		PERSONAL DATA
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-8.83		PERSONAL DATA
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-8.86	REDACTED	PERSONAL DATA
166.95	REDACTED	PERSONAL DATA
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-12.34	REDACTED	PERSONAL DATA
34.65	REDACTED	PERSONAL DATA
33.75	REDACTED	PERSONAL DATA
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6.75	REDACTED	PERSONAL DATA
6.30	REDACTED	PERSONAL DATA
1.35	REDACTED	PERSONAL DATA
-0.81	REDACTED	PERSONAL DATA
9.45	REDACTED	PERSONAL DATA
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12.15	REDACTED	PERSONAL DATA
668.70	REDACTED	PERSONAL DATA
-37.15	REDACTED	PERSONAL DATA
189.90	REDACTED	PERSONAL DATA
-12.66	REDACTED	PERSONAL DATA
84.60	REDACTED	PERSONAL DATA
-4.70	REDACTED	PERSONAL DATA
118.35	REDACTED	PERSONAL DATA
-6.58	REDACTED	PERSONAL DATA
		PERSONAL DATA
-3.87	REDACTED	PERSONAL DATA
1.50	REDACTED	PERSONAL DATA
2.00	REDACTED	PERSONAL DATA
5.00	REDACTED	PERSONAL DATA
7.00	REDACTED	PERSONAL DATA
2.20	REDACTED	PERSONAL DATA
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39.90	REDACTED	PERSONAL DATA
4.20	REDACTED	PERSONAL DATA
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Neighbourhoods Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Regeneration Adult Services Regeneration Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Resources Resources Neighbourhoods Resources Regeneration Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Regeneration Adult Services Adult Services Resources Resources Regeneration Regeneration Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Adult Services Neighbourhoods

**Central Services** Central Services **Central Services** Highways and Transport Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Planning services Adult Social Care Planning services Adult Social Care Environmental & Regulatory Services **Central Services** Central Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Adult Social Care Adult Social Care Highways and Transport Services **Central Services** Planning services **Central Services** Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Adult Social Care Highways and Transport Services

Central Services to the Public Payroll Corporate and Democratic Core Payroll Corporate and Democratic Core Payroll Parking Services Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Family Support Services Safeguarding Children/Young Peoples Svs Payroll **Regulatory Services** Payroll Parking Services Payroll Recreation and Sport Payroll Recreation and Sport Payroll Open Spaces Payroll Corporate and Democratic Core Payroll Support Services Payroll Environmental Initiatives Payroll Learning Disability Suppt-adults (18-64) Payroll Environmental Initiatives Payroll GPC Social Support - Support for Carer Social Support - Support for Carer GPC GPC Social Support - Support for Carer Social Support - Support for Carer GPC GPC Commissioning & Service Delivery Commissioning & Service Delivery GPC GPC Commissioning & Service Delivery GPC Commissioning & Service Delivery Regulatory Services GPC GPC Central Services to the Public GPC Central Services to the Public **Regulatory Services** GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Central Codes (to be reallocated) GPC Assistive Equipment & Technology Assistive Equipment & Technology GPC Public Transport GPC Public Transport GPC GPC Parking Services GPC Central Services to the Public Central Services to the Public GPC GPC Special Schools & Alternative Provision GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC Parking Services GPC Parking Services Public Transport GPC GPC Central Services to the Public Central Codes (to be reallocated) GPC GPC Assistive Equipment & Technology GPC Public Transport Central Services to the Public GPC Development Control GPC GPC Central Services to the Public GPC Library Service GPC Library Service GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC GPC Assistive Equipment & Technology GPC Parking Services GPC Central Codes (to be reallocated) GPC Parking Services

31.07.2023 Registration Of Births, Deaths, Marriages 31.07.2023 Democratic Representation & Management 31.07.2023 Democratic Representation & Management 31.07.2023 Parking Management 31.07.2023 No-Barriers 31.07.2023 No-Barriers 31.07.2023 Practice Development 31.07.2023 AMHP Team 31.07.2023 AMHP Team 31.07.2023 Children in Care Team 31.07.2023 Children in Care Team 31.07.2023 Children with Disabilities 31.07.2023 Leaving Care Team 31.07.2023 Leaving Care Team 31.07.2023 Leaving Care Team 31.07.2023 COVID Household Support Fund (DWP) 31.07.2023 Children with Disabilities 31.07.2023 Children in Care Team 31.07.2023 Children with Disabilities 31.07.2023 Childrens Assess & Safeguarding Team 31.07.2023 Children with Disabilities 31.07.2023 Children in Care Team 31.07.2023 Children in Care Team 31.07.2023 Environmental Health - Business Regulation Protection 31.07.2023 Parking Attendants 31.07.2023 Play Development 31.07.2023 Play Development 31.07.2023 Rights of Way Operations Democratic Representation & Management 31.07.2023 31.07.2023 Insurance 31.07.2023 A.O.N.B. 31.07.2023 No-Barriers 31.07.2023 A.O.N.B. Westminster House 05.07.2023 12.07.2023 Westminster House 12.07.2023 Westminster House 13.07.2023 Westminster House 18.07.2023 Westminster House 19.07.2023 Westminster House 20.07.2023 Westminster House 20.07.2023 Westminster House 20.07.2023 Westminster House 21.07.2023 Westminster House 25.07.2023 Westminster House 27.07.2023 Westminster House 27.07.2023 Westminster House 27.07.2023 Westminster House 03.07.2023 ASC County Hall office costs 04.07.2023 ASC County Hall office costs 05.07.2023 ASC County Hall office costs 06.07.2023 ASC County Hall office costs 04.07.2023 EH Environmental Regulation & Protection 05.07.2023 Coroner 05.07.2023 Coroner 11.07.2023 Licensing Services 28.06.2023 Adult Community Learning 30.06.2023 Mental Health Pilot 30.06.2023 Adult Community Learning 03.07.2023 Mental Health Pilot 18.07.2023 Adult Community Learning 19.07.2023 Adult Community Learning 21.07.2023 Adult Community Learning Adult Community Learning 26.07.2023 28.06.2023 Community Reablement 28.06.2023 Wightcare 04.07.2023 Wightcare 04.07.2023 Transport Fleet Administration 04.07.2023 Transport Fleet Administration 05.07.2023 Off-Street Parking Operations 12.07.2023 National Non Domestic Rates 12.07.2023 Welcome Back Fund 12.07.2023 Island Learning Centre 12.07.2023 Community Reablement 12.07.2023 Community Reablement 12.07.2023 Off-Street Parking Operations 12.07.2023 Off-Street Parking Operations 12.07.2023 Transport Fleet Administration 12.07.2023 Welcome Back Fund 12.07.2023 Community Reablement 12.07.2023 BCF Community Equipment Store 12.07.2023 Transport Fleet Administration 12.07.2023 National Non Domestic Rates 12.07.2023 Development Management 12.07.2023 Welcome Back Fund 12.07.2023 Mobile Library 12.07.2023 Schools Library Service 12.07.2023 Community Reablement 12.07.2023 Community Reablement 12.07.2023 BCF Community Equipment Store 12.07.2023 Off-Street Parking Operations 14.07.2023 Community Reablement 18.07.2023 Off-Street Parking Operations

Travel Expenses	0.70 F
Members Off Island Travel	19.60 N
Members Off Island Travel	85.20 N
Stationery	5.70 F
Sundry Office Expenses	14.95 F
Sundry Office Expenses	9.00 F
Sundry Office Expenses	9.00 F
Sundry Office Expenses	50.95 F
Sundry Office Expenses	3.40 F
	5.00 F
Sundry Office Expenses	
Sundry Office Expenses	9.00 F
Sundry Office Expenses	12.26 F
Sundry Office Expenses	58.53 F
Sundry Office Expenses	46.41 F
Sundry Office Expenses	43.17 F
Sundry Office Expenses	25.60 F
Sundry Office Expenses	30.00 F
Sundry Office Expenses	6.58 F
Sundry Office Expenses	3.50 F
Sundry Office Expenses	97.98 F
Sundry Office Expenses	7.97 F
Sundry Office Expenses	3.50 F
Sundry Office Expenses	111.23 F
Sundry Office Expenses	16.00 F
Sundry Office Expenses	27.00 F
Sundry Office Expenses	10.65 F
Sundry Office Expenses	9.65 F
Sundry Office Expenses	53.78 F
Sundry Office Expenses	
, ,	95.00 N
Sundry Office Expenses	6.68 F
Sundry Office Expenses	10.00 F
Postage	3.10 F
Postage	4.80 F
Catering Purchases	10.25 \$
-	
Catering Purchases	-1.50 A
Catering Purchases	152.03 A
Catering Purchases	5.80 \$
Catering Purchases	4.60 \$
Catering Purchases	2.90 \$
Catering Purchases	-1.45 A
-	
Catering Purchases	148.75 A
Catering Purchases	4.50 A
Catering Purchases	23.12 9
Catering Purchases	4.35 9
Catering Purchases	-1.70 A
Catering Purchases	12.85 \$
-	
Catering Purchases	173.64 <i>A</i>
Conference Expenses	7.55 F
Conference Expenses	11.75 F
Conference Expenses	11.40 F
Conference Expenses	21.00 F
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Sundry Office Expenses	9.00 F
Stationery	183.25 A
Stationery	254.65 A
Staff Hotel & Accommodation Costs	-64.00 N
Licences	5.39 F
General Materials	13.84 1
Licences	8.90 F
General Materials	12.60 1
Licences	9.84 F
Licences	9.60 F
Licences	13.35 F
Licences	8.90 F
Vehicle Maintenance Costs	5.25 F
Vehicle Maintenance Costs	5.25 F
Vehicle Maintenance Costs	94.00 F
Vehicle Maintenance Costs	22.50 1
Vehicle Maintenance Costs	6.20 e
Vehicle Maintenance Costs	135.00 L
Vehicle Maintenance Costs	20.83 F
Vehicle Maintenance Costs	97.50 F
Vehicle Maintenance Costs	20.83 F
Vehicle Maintenance Costs	182.50 [
Vehicle Maintenance Costs	182.50 [
Vehicle Maintenance Costs	367.50 [
Vehicle Maintenance Costs	182.50 [
Vehicle Maintenance Costs	322.50
Vehicle Maintenance Costs	182.50 [
Vehicle Maintenance Costs	167.50 [
Vehicle Maintenance Costs	167.50 [
Vehicle Maintenance Costs	172.50 [
Vehicle Maintenance Costs	172.50 [
Vehicle Maintenance Costs	322.50 [
Vehicle Maintenance Costs	322.50
Vehicle Maintenance Costs	105.00 F
Vehicle Maintenance Costs	117.00 F

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REDACTED PERSONAL DATA
Mr Paul Fuller Jp Cc
Ms Karen Lucioni Cc
REDACTED PERSONAL DATA
Mrs Claire Critchison Cc
REDACTED PERSONAL DATA
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REDACTED PERSONAL DATA
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SAINSBURYS S/MKTS
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AMZNMktplace
AMZNMKTPLACE AMAZON.CO
MARWELL HOTEL
POST OFFICE COUNTERS
TESCO STORES 5567
POST OFFICE COUNTERS
TESCO STORES 5567
POST OFFICE COUNTERS
POST OFFICE COUNTERS
POST OFFICE COUNTERS
POST OFFICE COUNTERS
RYANS TYRES LTD
RYANS TYRES LTD
RYANS TYRES LTD
TIMPSON LTD
eBay O 06-10253-03285
Lupton Auto Electrical
RYANS TYRES LTD
RYANS TYRES LTD
RYANS TYRES LTD
DVLA VEHICLE TAX
RYANS TYRES LTD
RYANS TYRES LTD
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Adult Services Resources Adult Services Adult Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Resources Childrens Services Childrens Services Resources Resources Resources Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Adult Social Care Highways and Transport Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Central Services Environmental & Regulatory Services **Central Services** Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services

Assistive Equipment & Technology Public Transport Central Codes (to be reallocated) Assistive Equipment & Technology Public Transport Parking Services Central Services to the Public Cemetery, Cremation & Mortuary Services Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Family Support Services Family Support Services Children Looked After Family Support Services Children Looked After Children Looked After

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18.07.2023	BCF Community Equipment Store
19.07.2023	Transport Fleet Administration
19.07.2023	Community Reablement
19.07.2023	Wightcare
19.07.2023	Transport Fleet Administration
21.07.2023	Off-Street Parking Operations
07.07.2023	
	Registration Of Births, Deaths, Marriages
11.07.2023	Crematorium
12.07.2023	Registration Of Births, Deaths, Marriages
13.07.2023	Registration Of Births, Deaths, Marriages
21.07.2023	Crematorium
21.07.2023	Crematorium
10.07.2023	Reviewing Officer
11.07.2023	Practice Teaching Childrens Social Care
13.07.2023	Reviewing Officer
13.07.2023	Children in Care Team
19.07.2023	
	Practice Teaching Childrens Social Care
19.07.2023	Practice Teaching Childrens Social Care
19.07.2023	Practice Teaching Childrens Social Care
20.07.2023	Support for Looked After Children
20.07.2023	Reviewing Officer
21.07.2023	Support for Looked After Children
24.07.2023	Reviewing Officer
29.06.2023	Support for Looked After Children
29.06.2023	Support for Looked After Children
29.06.2023	Support for Looked After Children
06.07.2023	
	Support for Looked After Children
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10.07.2023	Support for Looked After Children
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14.07.2023	Support for Looked After Children
16.07.2023	Support for Looked After Children
17.07.2023	Support for Looked After Children
18.07.2023	Support for Looked After Children
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25.07.2023	Support for Looked After Children
27.06.2023	S17 Child Protection
27.06.2023	S17 Child Protection
27.06.2023	Leaving Care Costs
30.06.2023	Leaving Care Costs
01.07.2023	Leaving Care Costs
01.07.2023	Leaving Care Costs
03.07.2023	Leaving Care Costs
03.07.2023	Leaving Care Costs
03.07.2023	S17 Child Protection
04.07.2023	Leaving Care Costs
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14.07.2023	Leaving Care Costs
17.07.2023	Support for Looked After Children
17.07.2023	Leaving Care Costs
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25.07.2023	Leaving Care Costs

Vehicle Maintenance Costs	
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Sundry Office Expenses	
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Children's & Education Services Central Services **Central Services** Central Services **Central Services** Adult Social Care Children's & Education Services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Central Services Central Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services

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25.07.2023	Leaving Care Costs
29.06.2023	Emergency Management
29.06.2023	Emergency Management
29.06.2023	Emergency Management
05.07.2023	Emergency Management Plean Dene
03.07.2023	Plean Dene
03.07.2023	Plean Dene
03.07.2023	Plean Dene
03.07.2023	Plean Dene
15.07.2023	Plean Dene
17.07.2023	Plean Dene
07.07.2023	Reviewing Officer
21.07.2023	Reviewing Officer
30.06.2023	In-house Fostering
05.07.2023	Permanence Team
05.07.2023	Permanence Team
13.07.2023	A.O.N.B.
13.07.2023	A.O.N.B.
29.06.2023	LoCASE ERDF
20.07.2023	Wight Innovation ERDF
24.07.2023	Wight Innovation ERDF
28.06.2023 29.06.2023	Leaving Care Costs S17 Child Protection
07.07.2023	S17 Child Protection
11.07.2023	S17 Child Protection
13.07.2023	S17 Child Protection
24.07.2023	S17 Child Protection
27.07.2023	Childrens Assess & Safeguarding Team
27.07.2023	S17 Child Protection
27.07.2023	S17 Child Protection
28.06.2023	Plean Dene
28.06.2023	Plean Dene
28.06.2023	Plean Dene
04.07.2023	Plean Dene
05.07.2023	Plean Dene
08.07.2023	Plean Dene
10.07.2023	Plean Dene
10.07.2023	Plean Dene Plean Dene
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24.07.2023	Plean Dene
26.07.2023	Plean Dene
26.07.2023	Plean Dene
03.07.2023	LD Team
27.07.2023	LD Team
28.06.2023 30.06.2023	County Hall,Newport County Hall,Newport
06.07.2023	County Hall,Newport
21.07.2023	County Hall,Newport
14.07.2023	County Hall,Newport
10.07.2023	Plean Dene
13.07.2023	Plean Dene
14.07.2023	Plean Dene
15.07.2023	Plean Dene
24.07.2023	Saxonbury
29.06.2023	Wightcare
30.06.2023	Wightcare
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05.07.2023	Adoption Costs
07.07.2023	Adoption Costs

Public Transport Fares	50.00 SC
Public Transport Fares	43.80 W
Staff Hotel & Accommodation Costs	204.30 BK
Staff Hotel & Accommodation Costs	64.80 W
Public Transport Fares	76.62 Tr
Catering Purchases	-1.00 AS
Catering Purchases	-1.00 AS
Catering Purchases	94.29 AS
Catering Purchases	14.40 AS
Catering Purchases	2.14 AS
Catering Purchases	22.88 LI
Catering Purchases	83.78 AS
Sundry Office Expenses	-47.50 PA
Public Transport Fares	35.80 RE
Support Children	67.46 W
Staff Hotel & Accommodation Costs	113.74 PR
Public Transport Fares	62.20 RE
Sundry Office Expenses	30.80 W
Sundry Office Expenses	25.00 B8
Travel Expenses	57.60 W
General Materials	19.73 AL
General Materials	7.79 TH
Support Children	282.28 ON
Postage	4.19 PC
Support Children	150.00 W
Support Children	233.33 W
Support Children	35.00 W
Public Transport Fares	166.75 RE 62.20 RE
Public Transport Fares Support Children	282.40 CH
Support Children	183.33 W
Catering Purchases	-3.80 AS
Catering Purchases	45.80 AS
Catering Purchases	43.80 AS 7.25 AS
Employee Subsistence Expenses	7.17 W
Catering Purchases	64.15 AS
Catering Purchases	10.88 W
Catering Purchases	-14.15 AS
Catering Purchases	104.69 AS
Catering Purchases	-1.00 AS
Catering Purchases	73.08 AS
Catering Purchases	2.60 AS
Catering Purchases	8.60 AS
Catering Purchases	94.96 AS
Catering Purchases	1.45 AS
Catering Purchases	11.82 SA
Catering Purchases	1.08 SA
Catering Purchases	85.70 AS
Catering Purchases	12.10 AS
Catering Purchases	1.38 AS
Catering Purchases	61.30 AS
Catering Purchases	4.60 AS
Public Transport Fares	6.05 Tra
Staff Hotel & Accommodation Costs	78.18 TR 321.06 LO
Fixtures and Fittings General Materials	77.00 Fir
General Materials	183.25 W
Minor Works	27.67 AN
Fixtures and Fittings	6.73 FA
Operational Equipment	13.25 AN
Operational Equipment	19.95 W
Operational Equipment	14.38 An
Catering Purchases	21.26 An
Operational Equipment	5.00 BC
Operational Equipment	33.07 B 8
Operational Equipment	32.66 AN
Operational Equipment	4.41 AN
Stationery	13.31 AN
Maintenance of Operational Equipment	24.06 AN
Stationery	20.24 AN
General Materials	9.78 AN
General Materials	65.72 AN
General Materials	21.97 AN
Operational Equipment	137.96 AN
Operational Equipment	163.04 AN
Operational Equipment	163.04 AN
Operational Equipment	163.03 AN
Operational Equipment	9.14 AN
Operational Equipment	7.42 B 8
Stationery Stationery	29.98 AN
Stationery General Materials	27.08 AN
	19.96 AN
General Materials General Materials	49.82 AN 13.71 AN
General Materials General Materials	13.71 AN 4.38 AN
General Materials	4.38 AN 2.99 AN
Public Transport Fares	2.99 AN 62.20 RE
Public Transport Fares	62.20 RE
Public Transport Fares	62.20 RE
Public Transport Fares	62.20 RE
Public Transport Fares	62.20 RE
Public Transport Fares	62.20 RE
	52.20 ML

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SQ RYDE TAXIS IOW LIMITED
VWW.WIGHTLINK.CO.UK
KG HOTEL AT BOOKING.COM
VWW.WIGHTLINK.CO.UK
rainline.COM
SDA GROCERIES ONLINE
IDL GB SHANKLIN
SDA GROCERIES ONLINE
AYPAL EBAY UK
EDFUNNEL.CO.UK
VWW.ARGOS.CO.UK
REMIER INN
REDFUNNEL.CO.UK
V Hurst & Son
3&M 107 - ISLE OF WIGHT
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ALDI 87 775
HE RANGE
ONE UTILITY BILL LTD.
POST OFFICE COUNTERS
VIGHT RECLAMATION LTD
VIGHT RECLAMATION LTD
VWW.ARGOS.CO.UK
EDFUNNEL.CO.UK
EDFUNNEL.CO.UK
HOICE CARPET AND FURNISHINGS
VIGHT RECLAMATION LTD
SDA GROCERIES ONLINE
SDA GROCERIES ONLINE
SDA GROCERIES ONLINE
VM MORRISONS STORE
SDA GROCERIES ONLINE
WM MORRISONS STORE
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AINSBURYS S/MKTS
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SDA GROCERIES ONLINE
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RAVELODGE
OCKERTEK LTD
First Rescue Training
VWW.SCREWFIX.COM
MZNMKTPLACE AMAZON.CO
AST KEY SERVICES LIMITED
MZNMktplace
V Hurst & Son
mazon.co.uk 1170E8XB5
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Children Looked After Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Support Services Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Public Transport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After

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Public Transport Fares 41.50 Trainline Public Transport Fares Travel Expenses Travel Expenses Training Office Equipment Conference Expenses Conference Expenses Conference Expenses Computer Maintenance Computer Software Licencing Computer Software & Consumables Computer Software Licencing Computer Purchase & Rental Vehicle Hire External Vehicle Hire External Public Transport Fares Vehicle Hire External Vehicle Hire External Transport of Clients Public Transport Fares Public Transport Fares Support Children Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Vehicle Hire External Vehicle Hire External Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares 77.05 Trainline Transport of Clients 104.10 Trainline Public Transport Fares 31.15 Trainline Transport of Clients Public Transport Fares Transport of Clients -65.55 Trainline Public Transport Fares Public Transport Fares 80.70 Trainline Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Vehicle Hire External Vehicle Hire External Vehicle Hire External Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Support Children Public Transport Fares Travel Expenses Public Transport Fares 102.60 Trainline Public Transport Fares 20.00 Trainline Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Transport of Clients 231.00 Trainline Support Children 89.20 Trainline Transport of Clients Accommodation Costs - Service Users Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients Vehicle Hire External Catering Equipment Catering Equipment **Catering Purchases** 181.03 TESCO STORES 5567

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62.20 REDFUNNEL.CO.UK
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 64.80 WIGHTLINK FERRIES
 23.00 WWW.REDFUNNEL.CO.UK
 62.20 REDFUNNEL.CO.UK
 20.90 LEADERCABS
 25.10 LEADERCABS
 15.88 B&M 107 - ISLE OF WIGHT
 8.32 AMZNMktplace
 25.54 FRENCH FRANKS FOOD COM
 16.87 FRENCH FRANKS FOOD COM
 22.62 FRENCH FRANKS FOOD COM
765.00 DSCALLARDS LTD
 65.83 APPLE.COM/UK
 8.49 AMZNMktplace
  7.87 CKEDITOR.COM
 11.47 PARTED MAGIC LLC
 70.90 ENTERPRISE RENT A CAR
158.50 ENTERPRISE RENT A CAR
 49.60 HOVERTRAVEL LTD- ECOMM
107.39 AFFILIATED AUTO RENTAL
 24.77 AFFILIATED AUTO RENTAL
 22.80 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
235.82 PREMIER INN
 55.90 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
 42.20 WWW.REDFUNNEL.CO.UK
 89.54 AFFILIATED AUTO RENTAL
 94.24 AFFILIATED AUTO RENTAL
 -23.18 AFFILIATED AUTO RENTAL
 -16.00 AFFILIATED AUTO RENTAL
 64.80 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
 37.20 HOVERTRAVEL LTD- ECOMM
125.54 WWW.WIGHTLINK.CO.UK
 19.73 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
184.50 WWW.WIGHTLINK.CO.UK
161.25 WWW.WIGHTLINK.CO.UK
106.00 WWW.WIGHTLINK.CO.UK
140.50 REDFUNNEL.CO.UK
 90.00 WWW.WIGHTLINK.CO.UK
 80.00 SOUTHERN VECTIS BUSES
280.00 NWSouthampton
 24.96 AFFILIATED AUTO RENTAL
 29.26 AFFILIATED AUTO RENTAL
 62.76 AFFILIATED AUTO RENTAL
 82.40 WWW.RADIOTAXIS-SOUTHAMPTON
165.15 WWW.REDFUNNEL.CO.UK
 22.80 WWW.WIGHTLINK.CO.UK
 64.80 WWW.WIGHTLINK.CO.UK
 43.36 TICKETSOURCE
 64.80 WWW.WIGHTLINK.CO.UK
207.65 PREMIER INN
 5.00 DART-CHARGE
 20.75 WWW.REDFUNNEL.CO.UK
 28.90 WWW.REDFUNNEL.CO.UK
 17.90 WWW.REDFUNNEL.CO.UK
 28.90 WWW.REDFUNNEL.CO.UK
 30.00 ASDA STORES LTD
 62.88 TRAVELODGE
 22.00 SumUp M and D Transport
 2.50 DART-CHARGE
 78.00 WWW.WIGHTLINK.CO.UK
 62.20 REDFUNNEL.CO.UK
 22.80 WWW.WIGHTLINK.CO.UK
 95.35 AFFILIATED AUTO RENTAL
 39.99 AMZNMktplace
 70.32 WWW.NISBETS.COM
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Children Looked After Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Climate Change Costs Corporate and Democratic Core Support Services Recreation and Sport Recreation and Sport Open Spaces Culture and Heritage Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Homelessness Homelessness

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03.07.2023 Beaulieu House 03.07.2023 Beaulieu House 07.07.2023 Beaulieu House 10.07.2023 Beaulieu House 14.07.2023 Beaulieu House 17.07.2023 Beaulieu House 17.07.2023 Beaulieu House 18.07.2023 Beaulieu House 18.07.2023 Beaulieu House 21.07.2023 Beaulieu House 24.07.2023 Beaulieu House 28.06.2023 Aylesford Access 420 01.07.2023 Newport Harbour Account 06.07.2023 Newport Harbour Account 06.07.2023 Newport Harbour Account 06.07.2023 Newport Harbour Account 07.07.2023 Newport Harbour Account 11.07.2023 Newport Harbour Account 12.07.2023 Newport Harbour Account 19.07.2023 Newport Harbour Account 19.07.2023 Newport Harbour Account 04.07.2023 Democratic Representation & Management 20.07.2023 Democratic Representation & Management Democratic Representation & Management 29.06.2023 29.06.2023 Democratic Representation & Management 29.06.2023 Democratic Representation & Management 04.07.2023 Procurement Savings 06.07.2023 Democratic Representation & Management 29.06.2023 ICT CCR 26.07.2023 The Heights 27.07.2023 The Heights 22.07.2023 Tree Felling / Replacement 28.06.2023 Dinosaur Isle Museum (Sandown Geology) 29.06.2023 Dinosaur Isle Museum (Sandown Geology) 11.07.2023 Dinosaur Isle Museum (Sandown Geology) 12.07.2023 Dinosaur Isle Museum (Sandown Geology) 12.07.2023 Dinosaur Isle Museum (Sandown Geology) 18.07.2023 Dinosaur Isle Museum (Sandown Geology) 21.07.2023 Dinosaur Isle Museum (Sandown Geology) 25.07.2023 Dinosaur Isle Museum (Sandown Geology) 25.07.2023 Dinosaur Isle Museum (Sandown Geology) 26.07.2023 Dinosaur Isle Museum (Sandown Geology) 27.07.2023 Dinosaur Isle Museum (Sandown Geology) Commissioning (C&F) 29.06.2023 05.07.2023 Director of Adult Social Services 06.07.2023 ASC County Hall office costs 14.07.2023 ASC Transformation 14.07.2023 ASC Transformation 03.07.2023 Education and Inclusion Service 03.07.2023 Education and Inclusion Service 28.06.2023 B&B Properties 29.06.2023 Homelessness Support 29.06.2023 B&B Properties 30.06.2023 B&B Properties 30.06.2023 B&B Properties 03.07.2023 B&B Properties 03.07.2023 B&B Properties 03.07.2023 B&B Properties 04.07.2023 B&B Properties 05.07.2023 B&B Properties 05.07.2023 B&B Properties 05.07.2023 B&B Properties 05.07.2023 B&B Properties 06.07.2023 B&B Properties 06.07.2023 B&B Properties 06.07.2023 B&B Properties 06.07.2023 B&B Properties 07.07.2023 B&B Properties 07.07.2023 B&B Properties 08.07.2023 B&B Properties 10.07.2023 B&B Properties 11.07.2023 B&B Properties 11.07.2023 B&B Properties 12.07.2023 B&B Properties 12.07.2023 B&B Properties 12.07.2023 B&B Properties 13.07.2023 B&B Properties 13.07.2023 B&B Properties 14.07.2023 B&B Properties 14.07.2023 B&B Properties 17.07.2023 B&B Properties 17.07.2023 B&B Properties 17.07.2023 B&B Properties 17.07.2023 B&B Properties

Catering Purchases	150.06 TI
General Materials	10.45 A
Catering Purchases Catering Purchases	101.29 TI 205.83 TI
Catering Purchases	245.26 TI
Catering Equipment	29.16 A
Catering Purchases General Materials	151.68 TI 76.72 A
Clothing & Laundry	42.43 A
Catering Purchases	202.12 T
Catering Purchases	171.12 TI
Professional Services Operational Equipment	13.00 C 15.47 RI
Operational Equipment	62.64 RI
Operational Equipment	11.04 W
Operational Equipment Operational Equipment	15.08 RI 37.70 RI
Operational Equipment	1.08 RI
Operational Equipment	11.96 RI
Operational Equipment	14.71 C
Operational Equipment Staff Hotel & Accommodation Costs	4.18 W 293.98 PI
Members Off Island Travel	24.80 H
Members Off Island Travel	76.50 W
Members Off Island Travel Members Off Island Travel	92.16 Tr 14.20 W
Public Transport Fares	29.20 W
Members Off Island Travel	-37.70 Tr
Computer Maintenance	1,020.00 D
Maintenance of Operational Equipment Maintenance of Operational Equipment	291.59 H 15.97 W
Operational Equipment	69.00 W
General Materials	124.95 A
General Materials	84.95 PI
General Educational Materials General Educational Materials	13.32 W 29.98 A
General Educational Materials	19.97 A
General Materials	65.25 R
General Materials	35.92 LA
General Materials Stock Purchases	15.82 A 227.44 D
Stock Purchases	156.00 B
Marketing Costs	326.87 A
Public Transport Fares Training	40.04 Tr 495.00 W
Training	495.00 W
Public Transport Fares	94.15 Tr
Public Transport Fares	14.60 W
Stationery Stationery	6.15 A 7.35 A
Accommodation Costs - Service Users	600.00 SI
Medical Fees and Staff Welfare	11.00 C
Accommodation Costs - Service Users	483.33 SI
Accommodation Costs - Service Users Accommodation Costs - Service Users	638.00 SE 231.75 B
Accommodation Costs - Service Users	525.00 B
Accommodation Costs - Service Users	1,700.00 SE
Accommodation Costs - Service Users	1,700.00 SE
Accommodation Costs - Service Users Accommodation Costs - Service Users	420.00 St 748.00 St
Accommodation Costs - Service Users	2,100.00 SE
Accommodation Costs - Service Users	1,000.00 SE
Accommodation Costs - Service Users Accommodation Costs - Service Users	366.67 YI 350.00 BI
Accommodation Costs - Service Users	83.33 SI
Accommodation Costs - Service Users	1,258.00 LY
Accommodation Costs - Service Users	1,050.00 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	891.67 M 446.00 L\
Accommodation Costs - Service Users	320.83 LY
Accommodation Costs - Service Users	647.03 SE
Accommodation Costs - Service Users Accommodation Costs - Service Users	1,376.36 SI
Accommodation Costs - Service Users	1,000.00 SE 1,166.67 SE
Accommodation Costs - Service Users	552.07 St
Accommodation Costs - Service Users	1,387.59 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	489.90 B 205.83 B
Accommodation Costs - Service Users	315.00 St
Accommodation Costs - Service Users	-682.50 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	682.50 BI 529.17 LY
Accommodation Costs - Service Users Accommodation Costs - Service Users	529.17 Li 744.17 Bl
Accommodation Costs - Service Users	100.00 B
Accommodation Costs - Service Users	765.00 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	503.52 B 139.50 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	740.25 M
Accommodation Costs - Service Users	843.63 SI
Accommodation Costs - Service Users	180.00 B
Accommodation Costs - Service Users Accommodation Costs - Service Users	58.00 L\ 342.00 L\
	572.00 LI

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Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Regeneration Regeneration Regeneration Resources Neighbourhoods Resources Resources Resources Resources Resources Neighbourhoods Childrens Services Childrens Services

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Homelessness Family Support Services Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Support Services Support Services Support Services Public Transport Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Services to the Public Culture and Heritage Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Services for Young People Services for Young People Family Support Services Family Support Services Services for Young People Services for Young People Family Support Services Family Support Services Family Support Services Family Support Services Services for Young People

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06.07.2023	S17 Child Protection
07.07.2023	Childrens Assess & Safeguarding Team
07.07.2023	Support for Looked After Children
09.07.2023	Support for Looked After Children
10.07.2023	Childrens Assess & Safeguarding Team
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10.07.2023	Childrens Assess & Safeguarding Team
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13.07.2023	Support for Looked After Children
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27.07.2023	Childrens Assess & Safeguarding Team
04.07.2023	Westminster House
04.07.2023	Westminster House
15.07.2023	Westminster House
27.06.2023	Youth Offending Team
03.07.2023	Youth Offending Team
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18.07.2023	Youth Offending Team
04.07.2023	Corporate Stores
04.07.2023	Mariners Way, Cowes
04.07.2023	Mariners Way, Cowes
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24.07.2023	Transport Fleet Administration
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Accommodation Costs Comico Harro	
Accommodation Costs - Service Users	883.33 ME
Accommodation Costs - Service Users	1,869.00 LYN
Accommodation Costs - Service Users	1,869.00 LYN
Accommodation Costs - Service Users	750.00 CH
Accommodation Costs - Service Users	1,013.83 Sui
Accommodation Costs - Service Users	875.00 CH
Accommodation Costs - Service Users	475.80 SE
Accommodation Costs - Service Users	410.83 SE/
Accommodation Costs - Service Users	250.00 SE/
Accommodation Costs - Service Users	458.33 ME
Accommodation Costs - Service Users	268.33 BR
Accommodation Costs - Service Users	544.17 BR
Accommodation Costs - Service Users	738.00 BR
Accommodation Costs - Service Users	1,050.50 CH
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Accommodation Costs - Service Users	910.00 CH
Accommodation Costs - Service Users	700.00 CH
Support Children	11.00 BO
Public Transport Fares	28.90 REI
Support Children	247.61 W\
Transport of Clients	62.20 RE
Public Transport Fares	8.60 M6
	58.75 REI
Transport of Clients	
Public Transport Fares	8.60 M6
Employee Subsistence Expenses	9.30 CH
Public Transport Fares	64.80 W\
•	4.05 M\
Employee Subsistence Expenses	
Vehicle Hire External	124.72 AF
Vehicle Hire External	105.54 AF
Public Transport Fares	63.40 REI
Catering Purchases	92.85 AS
-	
Catering Purchases	6.50 SA
Catering Purchases	3.00 SA
Public Transport Fares	76.70 Tra
Public Transport Fares	64.80 W
•	
Public Transport Fares	72.50 REI
General Materials	5.00 UN
Public Transport Fares	61.70 Tra
	22.46 W
Fixtures and Fittings	-
Fixtures and Fittings	46.50 CIT
Fixtures and Fittings	63.54 CIT
Fixtures and Fittings	22.01 CIT
-	28.75 W
Fixtures and Fittings	
Marketing Costs	14.15 AN
Maintenance of Operational Equipment	9.54 W\
Marketing Costs	4.58 B&
-	22.47 AN
Marketing Costs	
Maintenance of Operational Equipment	4.17 TH
Marketing Costs	12.71 W
Marketing Costs	15.00 PO
Professional Services	
	100.00 TH
Operational Equipment	393.78 WC
Payment to Private Contractors	1,385.23 CY
Legal Fees - Other Parties	489.50 HN
-	33.50 HN
Legal Fees - Other Parties	
Legal Fees - Other Parties	20.00 HN
Legal Fees - Other Parties	493.50 HN
Legal Fees - Other Parties	0.50 HN
-0	59.22 W\
Payment to Private Contractors	
Payment to Private Contractors	113.51 Tra
Payment to Private Contractors Public Transport Fares	
-	123.09 tra
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Public Transport Fares Public Transport Fares Support Children	9.29 Air
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YNDHURST HOUSE
HANNEL VIEW HOTEL
umUp Homeleigh Guest House
HANNEL VIEW HOTEL
EAVIEW SELF CATERING
EAHAVEN HOTEL
EAVIEW SELF CATERING
1EDEHAMSTEDE HOTEL
ROADWAY PARK HOTEL
ROADWAY PARK HOTEL
ROADWAY PARK HOTEL
HANNEL VIEW HOTEL
HANNEL VIEW HOTEL
HANNEL VIEW HOTEL
OLTON COUNCIL
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VWW.JOHNLEWIS.COM
EDFUNNEL.CO.UK
/16 TOLL
EDFUNNEL.CO.UK
/16 TOLL
HIEVELEY COSTA
VWW.WIGHTLINK.CO.UK
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IDL GB NEWPORT
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Childrens Services Neighbourhoods Adult Services Neighbourhoods Resources Regeneration Resources Neighbourhoods Adult Services Childrens Services Chief Executive Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Chief Executive Childrens Services Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Adult Social Care Highways and Transport Services **Central Services** Central Services Central Services Environmental & Regulatory Services Adult Social Care Housing Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services

Services for Young People GPC GPC Services for Young People GPC Services for Young People GPC Services for Young People Services for Young People GPC GPC Services for Young People GPC Family Support Services GPC Parking Services GPC Central Codes (to be reallocated) GPC Parking Services GPC Support Services GPC Support Services GPC Support Services GPC Service Management and Support Services GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC GPC Central Codes (to be reallocated) GPC Homelessness GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Central Services to the Public GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After Children Looked After GPC Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Support Services GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After

11.07.2023	
	Resilience Around the Family Team
11.07.2023	Resilience Around the Family Team
13.07.2023	, Resilience Around the Family Team
14.07.2023	Resilience Around the Family Team
14.07.2023	Resilience Around the Family Team
17.07.2023	Resilience Around the Family Team
17.07.2023	Out of Hours Service (C&F)
06.07.2023	Parking Attendants
26.07.2023	Community Reablement
26.07.2023	Off-Street Parking Operations
29.06.2023	ICT CCR
04.07.2023	County Hall,Newport
04.07.2023	ICT Contracts
07.07.2023	Waste Contract Management
30.06.2023	Adelaide Resource Centre
05.07.2023	Adelaide Resource Centre
07.07.2023	Adelaide Resource Centre
07.07.2023	Adelaide Resource Centre
08.07.2023	Adelaide Resource Centre
09.07.2023	Adelaide Resource Centre
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18.07.2023	Adelaide Resource Centre
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18.07.2023	
20.07.2023	Adelaide Resource Centre
20.07.2023	Adelaide Resource Centre
23.07.2023	Adelaide Resource Centre
10.07.2023	B&B Properties
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19.07.2023	B&B Properties
19.07.2023	B&B Properties
20.07.2023	B&B Properties
20.07.2023	B&B Properties
11.07.2023	Childrens Assess & Safeguarding Team
11.07.2023	Childrens Assess & Safeguarding Team
11.07.2023	Childrens Assess & Safeguarding Team
17.07.2023	Childrens Assess & Safeguarding Team
18.07.2023	Childrens Assess & Safeguarding Team
18.07.2023	Childrens Assess & Safeguarding Team
18.07.2023	Childrens Assess & Safeguarding Team
24.07.2023	Childrens Assess & Safeguarding Team
24.07.2023	Childrens Assess & Safeguarding Team
24.07.2023	Childrens Assess & Safeguarding Team
18.07.2023	Emergency Management
07.06.2023	Support for Looked After Children
28.06.2023	Childrens Assess & Safeguarding Team
28.06.2023	Childrens Assess & Safeguarding Team
30.06.2023	Childrens Assess & Safeguarding Team
03.07.2023	Support for Looked After Children
03.07.2023	Support for Looked After Children
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General Materials	4.91 Al
General Materials	5.49 Al
Furniture and Fittings General Materials	41.66 Al 7.46 Al
General Materials	84.07 AI
General Materials	3.89 AI
Marketing Costs	145.00 iS
Vehicle Maintenance Costs Vehicle Maintenance Costs	11.67 W 5.30 R
Vehicle Maintenance Costs	20.83 R
Computer Maintenance	765.00 D
Property Services - Day to day Maintenance	13.32 AI
Computer Maintenance Computer Software Licencing	16.67 EA 18.00 M
Stationery	11.65 A
Stationery	22.04 AI
Maintenance of Operational Equipment	13.52 Al
Operational Equipment	19.98 A
Catering Purchases Operational Equipment	87.69 TE 187.37 Ai
Maintenance of Operational Equipment	55.79 BI
Catering Purchases	56.89 TE
Operational Equipment	44.95 AI
Operational Equipment	29.79 AI
Stationery Operational Equipment	30.20 Al 7.49 Ai
Accommodation Costs - Service Users	452.51 SE
Accommodation Costs - Service Users	416.67 SE
Accommodation Costs - Service Users	1,000.00 SE
Accommodation Costs - Service Users Accommodation Costs - Service Users	1,250.00 SE 393.44 SE
Accommodation Costs - Service Users	1,125.00 SE
Accommodation Costs - Service Users	1,194.48 TH
Accommodation Costs - Service Users	1,302.36 TH
Accommodation Costs - Service Users	825.00 CI
Accommodation Costs - Service Users Public Transport Fares	121.72 TH 21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	21.00 H
Public Transport Fares Public Transport Fares	21.00 H 21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	21.00 H
Public Transport Fares	29.20 W -7.50 G
Support Children Public Transport Fares	-7.50 G
Public Transport Fares	14.20 R
Public Transport Fares	23.00 W
Support Children	66.30 H
Public Transport Fares Public Transport Fares	23.00 W 45.35 Tr
Public Transport Fares	43.33 TI 29.80 Tr
Support Children	82.50 H
Support Children	53.50 H
Support Children	53.50 H
Support Children Staff Hotel & Accommodation Costs	11.00 G 164.90 PI
Staff Hotel & Accommodation Costs	242.48 PI
Public Transport Fares	62.20 RI
Support Children	12.25 P/
Public Transport Fares	50.00 RI
Public Transport Fares Public Transport Fares	50.00 RI 62.20 RI
Support Children	82.50 H
Public Transport Fares	57.60 Tr
Public Transport Fares	14.20 R
Support Children	82.50 H
Support Children Public Transport Fares	11.00 G 57.60 Tr
Public Transport Fares	-46.10 Tr
Furniture and Fittings	37.50 ST
Furniture and Fittings	8.33 ST
Support Children Support Children	11.00 G 11.00 G
Support Children	11.00 G
Support Children	11.00 0
Public Transport Fares	62.20 RI
Public Transport Fares	62.20 RI
Public Transport Fares Public Transport Fares	62.20 RI 64.80 W
Transport of Clients	23.00 W
Public Transport Fares	97.92 Tr
Public Transport Fares	97.92 tr
Transport of Clients	140.31 Tr
Transport of Clients Transport of Clients	140.31 tr 23.00 W
Accommodation Costs - Service Users	-257.48 TF
Transport of Clients	23.00 W
Support Children	74.00 W

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AMZNMktplace
AMZNMktplace
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AMZNMktplace
AMZNMktplace
AMZNMktplace
iStock.com
W Hurst & Son
RYANS TYRES LTD
RYANS TYRES LTD
DSCALLARDS LTD
AMZNMKTPLACE AMAZON.CO
EASILY LTD
Microsoft G024950818
AMZNMKTPLACE AMAZON.CO
AMZNMKTPLACE AMAZON.CO
AMZNMktplace
Amazon.co.uk YQ8SX2QL5
TESCO STORES 5567
Amazon.co.uk EA5K51195
BUYABATTERY
TESCO STORES 5567
AMZNMktplace
AMZNMKTPLACE AMAZON.CO
AMZNMKTPLACE AMAZON.CO
Amazon Prime CJ6B31Y55
SEAVIEW SELF CATERING
THE ISLAND HOLIDAY COM
THE ISLAND HOLIDAY COM
CHANNEL VIEW HOTEL
THE ISLAND HOLIDAY COM
HOVERTRAVEL LTD- ECOMM
WWW.WIGHTLINK.CO.UK
GEN REGISTER OFFICE
Trainline
REDFUNNEL.CO.UK
WWW.REDFUNNEL.CO.UK
HMCTS PORTSMOUTH092W
WWW.REDFUNNEL.CO.UK
Frainline
Frainline
HM PASSPORT OFFICE
HM PASSPORT OFFICE
HM PASSPORT OFFICE
GEN REGISTER OFFICE
PREMIER INN
PREMIER INN
REDFUNNEL.CO.UK
PARCELFORCE WL
REDFUNNEL.CO.UK
REDFUNNEL.CO.UK
REDFUNNEL.CO.UK
HM PASSPORT OFFICE
Trainline
REDFUNNEL.CO.UK
HM PASSPORT OFFICE
GEN REGISTER OFFICE
Trainline
Trainline
STOREROOM 2010
STOREROOM 2010
GEN REGISTER OFFICE
GEN REGISTER OFFICE
GEN REGISTER OFFICE
ON-LINE PAYMENT
REDFUNNEL.CO.UK
REDFUNNEL.CO.UK
REDFUNNEL.CO.UK
WWW.WIGHTLINK.CO.UK
WWW.REDFUNNEL.CO.UK
Trainline.COM
trainline
Trainline.COM
rainline
WWW.REDFUNNEL.CO.UK
TRAVELODGE
WWW.REDFUNNEL.CO.UK
WWW.ARGOS.CO.UK
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Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care **Central Services Central Services** Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Planning services Planning services Children's & Education Services Adult Social Care Children's & Education Services Planning services Planning services Cultural and Related Services

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Open Spaces Service Management and Support Services Open Spaces Open Spaces Service Management and Support Services Open Spaces Open Spaces Service Management and Support Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Central Services to the Public Central Services to the Public Children Looked After Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Other Education and Community Budget Support Services Social Care Activities Safeguarding Children/Young Peoples Svs Other Education and Community Budget Economic Development Economic Development Library Service Library Service Library Service Library Service Library Service Library Service

Library Service

GPC

24.07.2023	
	Childrens Assess & Safeguarding Team
27.07.2023	Childrens Assess & Safeguarding Team
27.07.2023	Support for Looked After Children
27.07.2023	Support for Looked After Children
28.06.2023	Other Grounds Maintenance
30.06.2023	Environment officers
05.07.2023	Public Seats (incl.Dedicated Seats)
05.07.2023	Other Grounds Maintenance
12.07.2023	Environment officers
14.07.2023	Play Areas Health & Safety work
14.07.2023	Play Areas Health & Safety work
	Environment officers
19.07.2023	
19.07.2023	Play Areas Health & Safety work
19.07.2023	Play Areas Health & Safety work
21.07.2023	Play Areas Health & Safety work
24.07.2023	Public Seats (incl.Dedicated Seats)
27.07.2023	Other Grounds Maintenance
03.07.2023	Elections
11.07.2023	Elections
03.07.2023	Beaulieu House
07.07.2023	Beaulieu House
07.07.2023	Beaulieu House
10.07.2023	Beaulieu House
10.07.2023	Beaulieu House
14.07.2023	Beaulieu House
14.07.2023	Beaulieu House
17.07.2023	Beaulieu House
24.07.2023	Beaulieu House
10.07.2023	Support for Looked After Children
19.07.2023	Support for Looked After Children
24.07.2023	Support for Looked After Children
24.07.2023	Support for Looked After Children
17.07.2023	Gouldings Resource Centre
30.06.2023	Legal Services Section
01.07.2023	Legal Services Section
04.07.2023	Legal Services Section
27.07.2023	Litigation Costs
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04.07.2023	Westridge Squash Courts
04.07.2023	The Heights
05.07.2023	Medina Leisure Centre
19.07.2023	Medina Theatre
29.06.2023	In-house Fostering
25.07.2023	Permanence Team
26.07.2023	In-house Fostering
26.07.2023	In-house Fostering
26.07.2023	Permanence Team
09.07.2023	Planning Management
12.07.2023	Planning Management
28.06.2023	WFD Early Years
28.06.2023	Learning & Development Resource Ctr
28.06.2023	
	Learning & Development Resource Ctr
28.06.2023	Learning & Development Resource Ctr
04 07 <u>2022</u>	Learning & Development Resource Ctr
01.07.2023	
01.07.2023 06.07.2023	Learning & Development Resource Ctr
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Public Transport Fares	-94.10
Public Transport Fares	-84.10
Transport of Clients	19.25
Transport of Clients	23.00
Operational Equipment	5.53
Operational Equipment	22.50
Operational Equipment	2.83
Operational Equipment	4.00
Operational Equipment	17.17
Operational Equipment	10.33
Operational Equipment	40.10
Operational Equipment	8.29
	8.32
Operational Equipment	
Operational Equipment	12.97
Operational Equipment	1.42
Operational Equipment	10.81
Operational Equipment	13.50
Operational Equipment	12.50
Operational Equipment	12.48
Client Expenses	43.06
Minor Works	58.00
Operational Equipment	209.92
Travel Expenses	81.00
Travel Expenses	81.00
Operational Equipment	133.12
Client Expenses	172.50
Operational Equipment	78.39
General Materials	11.65
Transport of Clients	62.20
Transport of Clients	31.00
Transport of Clients	23.00
Transport of Clients	278.58
•	33.32
Stationery Travel Expenses	
Travel Expenses	94.15 -88.70
Travel Expenses	
Travel Expenses	22.98
Legal Fees - Other Parties	8.00
Licences	159.00
Licences	159.00
Operational Equipment	94.90
Operational Equipment	54.15
Support Children	73.33
Public Transport Fares	62.20
Support Children	60.98
Support Children	50.00
Public Transport Fares	76.95
Postage	2.00
Postage	11.49
Purchase of Books	63.96
Purchase of Books	240.96
Purchase of Books	65.75
Purchase of Books	14.00
Purchase of Books	159.75
Purchase of Books	132.58
General Educational Materials	152.56
General Educational Materials	122.92
General Educational Materials	
	203.00
General Educational Materials	6.07
General Educational Materials	18.31
General Educational Materials	4.57
General Educational Materials	5.82
General Educational Materials	6.75
General Educational Materials	4.58
Purchase of Books	95.84
General Educational Materials	9.97
Purchase of Books	24.00
General Educational Materials	31.25
General Educational Materials	5.95
Purchase of Books	47.39
Purchase of Books	14.23
General Educational Materials	28.61
General Educational Materials	27.83
Purchase of Books	31.82
Purchase of Books	15.00
Purchase of Books	32.00
General Materials	3.50
Purchase of Books	49.95
Purchase of Books	49.95
General Educational Materials	49.93
General Educational Materials	14.57
General Educational Materials	170.97
Purchase of Books	114.46
Purchase of Books	18.59
Public Transport Fares	28.90
Public Transport Fares	18.00
Stationery	4.58
Office Equipment	-6.66
Stationery	32.49
General Materials	27.99
Stationery	4.00
Stationery	20.82
Stationery	14.96
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10 Trainline.COM
LO trainline
25 trainline
00 WWW.REDFUNNEL.CO.UK
53 B & Q 1163
50 ITS TOOLS IOW LIMITED
83 W Hurst & Son
00 W Hurst & Son
17 B & Q 1163
33 W Hurst & Son
10 SPENCER RIGGING
29 W Hurst & Son
32 HALFORDS 0454
97 B & Q 1163
42 W Hurst & Son
81 B & Q 1163
50 SES AUTOPARTS I.O.W
50 WWW.ARGOS.CO.UK
48 AMZNMKTPLACE AMAZON.CO
6 AMZNMKTPLACE AMAZON.CO
0 B & Q 1163
2 AMZNMktplace
0 WWW.WIGHTLINK.CO.UK
0 WWW.WIGHTLINK.CO.UK
12 SP WOOD PRINTS
50 ASDA GEORGE COM LEEDS
39 AMZNMktplace
55 AMZNMKTPLACE AMAZON.CO
20 REDFUNNEL.CO.UK
0 HOVERTRAVEL LTD- ECOMM
0 WWW.REDFUNNEL.CO.UK
58 Trainline.COM
32 AMZNMktplace
L5 trainline
70 trainline
98 Trainline
0 WWW.REGISTRY-TRUST.ORG
00 TVLICENSING.CO.UK
00 TVLICENSING.CO.UK
90 SHREDDINGMACHINES.CO.UK
L5 AMZNMktplace
33 WWW.ARGOS.CO.UK
20 REDFUNNEL.CO.UK
98 VERY
0 WWW.ARGOS.CO.UK
95 WWW.WIGHTLINK.CO.UK
0 UPS LTD
19 UPS LTD
6 Amazon.co.uk D342743I5
6 AMZNMktplace
5 AMZNMktplace
0 Amazon.co.uk IU2FM9765
5 AMZNMKTPLACE AMAZON.CO
58 WWW.TTS-GROUPS.CO.UK
50 WWW.TTS-GROUPS.CO.UK
92 AMZNMKTPLACE AMAZON.CO
0 STARBECK EDUCATIONAL
07 AMZNMKTPLACE AMAZON.CO
31 AMZNMKTPLACE AMAZON.CO
57 AMZNMKTPLACE AMAZON.CO
82 AMZNMKTPLACE AMAZON.CO
75 AMZNMKTPLACE AMAZON.CO
58 AMZNMKTPLACE AMAZON.CO
84 AMZNMktplace
97 AMZNMKTPLACE AMAZON.CO
00 OSBORNE HOUSE
25 OSBORNE HOUSE
95 AMZNMKTPLACE AMAZON.CO
39 AMZNMktplace
23 Amazon.co.uk NR6VK1E95
51 AMZNMKTPLACE AMAZON.CO
33 Amazon.co.uk S10CX9FY5
32 Amazon.co.uk PO0R14OW5
0 Amazon.co.uk QF7ET5VN5
0 Amazon.co.uk 2437J5A55
50 TESCO STORES 5567
95 Amazon.co.uk 5U2JV80K5
95 Amazon.co.uk BL9UA1VV5
57 AMZNMktplace
12 AMZNMKTPLACE AMAZON.CO
7 WWW.WILDGOOSE.AC
6 AMZNMktplace
59 Amazon.co.uk QW7B14195
0 RED FUNNEL GROUP
0 SW RAILWAY SELF SERVE
58 Amazon.co.uk JI9R633K5
56 AMZ REAL ACCESSORIES
19 AMZNMktplace
99 AMZNMktplace
0 Amazon.co.uk N12XS6VZ5
32 AMZNMktplace
6 Amazon.co.uk ZV59W1TV5
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Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services

Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Adult Social Care Adult Social Care

Library Service Special Schools & Alternative Provision Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Central Services to the Public Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Social Support - Support for Carer Management and Support Services Traffic Management and Road Safety Traffic Management and Road Safety Management and Support Services Management and Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

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14.07.2023	Public Lib Central
03.07.2023	Island Learning Centre
03.07.2023	Island Learning Centre
03.07.2023	Island Learning Centre
05.07.2023	Island Learning Centre
06.07.2023	Island Learning Centre
10.07.2023	Island Learning Centre
07.07.2023	Commercial Sales Team
28.06.2023	Childrens Assess & Safeguarding Team
25.07.2023	Childrens Assess & Safeguarding Team
04.07.2023	Medina Leisure Centre
04.07.2023	Medina Leisure Centre
05.07.2023	Medina Leisure Centre
20.07.2023	Medina Theatre
27.07.2023 27.07.2023	Medina Leisure Centre Medina Leisure Centre
28.06.2023	Saxonbury
28.06.2023	Saxonbury
28.06.2023	Westminster House
28.06.2023	Plean Dene
30.06.2023	Westminster House
30.06.2023	Saxonbury
04.07.2023	Westminster House
04.07.2023	Saxonbury
04.07.2023	Saxonbury
06.07.2023	Westminster House
07.07.2023	Saxonbury
07.07.2023	Saxonbury
08.07.2023	Saxonbury
12.07.2023	Westminster House
12.07.2023	Westminster House
14.07.2023	Westminster House
14.07.2023	Westminster House
17.07.2023	Saxonbury
17.07.2023	Saxonbury
17.07.2023 17.07.2023	Saxonbury
17.07.2023	Saxonbury GM LD Homes
20.07.2023	Westminster House
20.07.2023	Westminster House
20.07.2023	Gouldings Resource Centre
26.07.2023	Westminster House
26.07.2023	Westminster House
26.07.2023	GM LD Homes
26.07.2023	GM LD Homes
26.07.2023	Westminster House
25.07.2023	Emergency Management
13.07.2023	Commissioning (C&F)
19.07.2023	Short Breaks
26.07.2023	Commissioning (C&F)
28.06.2023	Westminster House
01.07.2023	Westminster House
01.07.2023	Westminster House
12.07.2023	Westminster House
24.07.2023 28.06.2023	Westminster House
28.06.2023	Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process
28.06.2023	Milestone 14 Dispute Resolution Process
28.06.2023	Milestone 14 Dispute Resolution Process
28.06.2023	Milestone 14 Dispute Resolution Process
28.06.2023	Milestone 14 Dispute Resolution Process
29.06.2023	Highways PFI Project
29.06.2023	Highways PFI Project
29.06.2023	Highways PFI Project
05.07.2023	Highways PFI Project
17.07.2023	Milestone 14 Dispute Resolution Process
17.07.2023	Milestone 14 Dispute Resolution Process
17.07.2023	Milestone 14 Dispute Resolution Process
17.07.2023	Milestone 14 Dispute Resolution Process
19.07.2023	Road Safety - Highways
19.07.2023	Road Safety - Highways
21.07.2023	Milestone 14 Dispute Resolution Process
21.07.2023	Milestone 14 Dispute Resolution Process
28.06.2023	Saxonbury
02.07.2023	Saxonbury
06.07.2023 12.07.2023	Saxonbury Saxonbury
12.07.2023	Saxonbury Saxonbury
12.07.2023	Saxonbury Saxonbury
17.07.2023	Saxonbury
26.07.2023	Saxonbury
26.07.2023	Saxonbury
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Office Equipment	1.83 An
Catering Equipment Catering Equipment	212.11 SA 139.42 DC
Postage	15.90 PO
Sundry Office Expenses	9.15 AN
General Educational Materials	30.32 AN
Catering Equipment Advertising & Publicity	195.80 SA 77.70 FA
Travel Expenses	49.60 HC
Travel Expenses	101.80 WI
Operational Equipment	44.83 AN
Operational Equipment Operational Equipment	7.49 CU 30.00 OS
Operational Equipment	102.82 TH
Operational Equipment	4.85 W
Operational Equipment	63.47 B 8
Catering Purchases	200.13 TE
Catering Purchases Operational Equipment	9.83 TE 82.99 SA
Operational Equipment	9.98 AN
Operational Equipment	10.50 AN
Furniture and Fittings	24.92 AN
Furniture and Fittings Operational Equipment	2.92 AN 16.66 AN
Operational Equipment	15.57 AN
Operational Equipment	12.33 AN
Operational Equipment	2.49 AN
Operational Equipment Operational Equipment	9.87 AN 3.56 AN
Operational Equipment	1.37 AN
Operational Equipment	4.15 AN
Operational Equipment	5.17 AN
Operational Equipment	7.32 EU
Operational Equipment Operational Equipment	2.07 AN 92.38 WV
Operational Equipment	72.21 AN
Operational Equipment	36.60 AN
Operational Equipment	22.16 AN
Operational Equipment Operational Equipment	19.99 AN 4.16 AN
Operational Equipment	316.67 PA
Operational Equipment	415.00 SO
Operational Equipment	45.69 MI
Operational Equipment Operational Equipment	374.12 PA 66.98 GR
Operational Equipment	11.66 AN
Operational Equipment	4.16 AN
Operational Equipment	36.67 B8
Operational Equipment	5.74 AN
Operational Equipment Operational Equipment	4.96 AN 19.83 An
Operational Equipment	4.16 An
Operational Equipment	13.04 AN
Operational Equipment	4.16 AN
Operational Equipment Operational Equipment	114.12 SP 28.33 Du
Public Transport Fares	21.68 WI
General Materials	18.00 WI
General Materials	6.08 HC
Public Transport Fares Catering Purchases	18.33 Tra 15.20 SA
Catering Purchases	16.75 SA
Catering Purchases	7.75 SA
Catering Purchases	7.55 SA
Catering Purchases Employee Subsistence Expenses	19.54 SA 11.01 TR
Staff Hotel & Accommodation Costs	112.36 TR
Employee Subsistence Expenses	11.00 TR
Staff Hotel & Accommodation Costs	191.41 TR
Employee Subsistence Expenses	5.51 TR
Staff Hotel & Accommodation Costs Public Transport Fares	87.62 TR 2.00 ST
Public Transport Fares	2.00 JN
Public Transport Fares	2.00 ST
Staff Hotel & Accommodation Costs	569.12 PR
Employee Subsistence Expenses	-11.00 TR -187.48 TR
Staff Hotel & Accommodation Costs Employee Subsistence Expenses	-187.48 TR -5.50 TR
Staff Hotel & Accommodation Costs	-85.83 TR
General Educational Materials	179.12 HA
General Educational Materials	30.00 HA
Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs	-191.65 PR 191.65 PR
Catering Purchases	15.20 TE
Catering Purchases	38.00 TE
Catering Purchases	161.25 TE
Catering Purchases Catering Purchases	50.15 SA 79.45 TE
Catering Purchases	79.45 TE
Catering Purchases	129.83 TE
Catering Purchases	144.14 TE
Catering Purchases	7.30 HA

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AYPAL ARGOSDIRECT
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TGCOACH/CTYLINK
IOVERTRAVEL LTD
TGCOACH/CTYLINK
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Revenue Revenue

Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources **Childrens Services** Public Health **Childrens Services** Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services **Childrens Services** Resources Resources Adult Services

Adult Social Care Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care

Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Children Looked After Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Central Codes (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Support Services Learning Disab Supp (to be reallocated)

27.07.2023	Saxonbury
30.06.2023	Island Learning Centre
30.06.2023	Island Learning Centre
03.07.2023	Island Learning Centre
07.07.2023	Island Learning Centre
07.07.2023	Island Learning Centre
10.07.2023	Island Learning Centre
11.07.2023	Island Learning Centre
11.07.2023	Island Learning Centre
12.07.2023 13.07.2023	Island Learning Centre
13.07.2023	Island Learning Centre Island Learning Centre
13.07.2023	Island Learning Centre
14.07.2023	Island Learning Centre
14.07.2023	Island Learning Centre
17.07.2023	Island Learning Centre
17.07.2023	Island Learning Centre
19.07.2023	Island Learning Centre
21.07.2023	Island Learning Centre
30.06.2023	Support for LAC CWD
03.07.2023	Support for LAC CWD
06.07.2023	Support for LAC CWD
06.07.2023	Support for LAC CWD
10.07.2023	Children with Disabilities
11.07.2023	Support for LAC CWD
19.07.2023	Support for LAC CWD
19.07.2023	Support for LAC CWD
19.07.2023	Support for LAC CWD
21.07.2023	Childrens Assess & Safeguarding Team
21.07.2023	Childrens Assess & Safeguarding Team
27.07.2023	Support for LAC CWD
27.07.2023 27.07.2023	Support for LAC CWD Support for LAC CWD
27.07.2023	Support for LAC CWD
27.07.2023	Children with Disabilities
27.07.2023	Children with Disabilities
27.07.2023	Support for LAC CWD
12.07.2023	SEND Independent Advice & Support
28.06.2023	Specialist Cross-Council Training
28.06.2023	Training - Childrens
29.06.2023	ASYE Programme
30.06.2023	Learning & Development Running Costs
30.06.2023	Public Health Practitioners
01.07.2023	Learning & Development Running Costs
03.07.2023	L&D Officers
03.07.2023	Specialist Cross-Council Training
05.07.2023	Learning & Development Running Costs
07.07.2023	Learning & Development Running Costs
12.07.2023 13.07.2023	Learning & Development Running Costs
14.07.2023	Specialist Cross-Council Training Specialist Cross-Council Training
14.07.2023	Practice Teaching Childrens Social Care
14.07.2023	L&D Officers
18.07.2023	Specialist Cross-Council Training
19.07.2023	Learning & Development Running Costs
19.07.2023	Learning & Development Running Costs
19.07.2023	Learning & Development Running Costs
20.07.2023	Learning & Development Running Costs
21.07.2023	Specialist Cross-Council Training
21.07.2023	L&D Officers
12.07.2023	Saxonbury

Catering Purchases	35.55 TE
Stationery	20.88 HC
Catering Equipment	21.24 SA
General Educational Materials	4.75 SA
Catering Equipment	27.50 M/
General Educational Materials	89.49 W
Catering Purchases	18.20 SA
General Educational Materials	74.99 SP
General Educational Materials	169.90 AN
Training	448.50 W
Catering Equipment	122.69 SA
Stationery	3.21 AN
Stationery	35.38 AN
Travel Expenses Medical Fees and Staff Welfare	81.13 W
	60.00 Su 216.29 SA
Catering Purchases General Educational Materials	108.00 Hi
Stationery	95.08 An
Public Transport Fares	134.25 W
Support Children	33.33 AS
Support Children	31.00 HC
Support Children	27.90 AC
Support Children	29.00 Ca
Public Transport Fares	82.50 W
Unallocated PCard Expenses	14.98 An
Transport of Clients	29.40 AC
Transport of Clients	29.40 AC
Transport of Clients	31.00 HC
Support Children	161.25 PA
Support Children	161.25 PA
Transport of Clients	22.20 RE
Transport of Clients	12.00 RE
Public Transport Fares	81.00 W
Public Transport Fares	31.00 HC
Support Children	57.82 TIC
Catering Purchases	26.85 CA
Training	358.80 IGI
Training	99.00 SQ
Public Transport Fares	64.80 W 1.45 TE
Catering Purchases Computer Software & Consumables	416.00 TH
General Materials	410.00 M 13.96 AN
Public Transport Fares	31.00 RE
Public Transport Fares	31.00 RE
Public Transport Fares	64.80 W
Public Transport Fares	85.50 W
Training	40.00 W
Catering Purchases	72.15 BE
Catering Purchases	1.45 TE
General Materials	18.03 TE
Training	249.00 CC
Training	495.00 TH
Public Transport Fares	22.80 W
Public Transport Fares	57.75 W
Training	171.60 CH
General Materials	38.85 BA
Catering Purchases	6.45 TE
General Materials	6.50 TE
Catering Purchases	51.99 BE
Training	-870.00 PR
Public Transport Fares	31.00 RE
Catering Purchases	310.74 TE

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