Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707171	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707186	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Assistant Chief Executive	Central Services	Support Services	5105708375	27.05.2022	Organisational Intel	Consultants Fees	9,750.00	HSO ENTERPISE SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105708262	20.05.2022	Organisational Intel	Consultants Fees	1,875.00	HSO ENTERPISE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707306	11.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	276.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708268	20.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	214.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707338	11.05.2022	Saxonbury	Minor Works	122.90	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706393	04.05.2022	Saxonbury	Minor Works	100.76	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706449	04.05.2022	Saxonbury	Minor Works	151.82	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707305	11.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	244.00	A & M APPLIANCE CARE
Revenue	Regeneration	Planning services	Economic Development	5105707942	18.05.2022	Camp Hill - Regeneration	Grounds Maintenance	5,369.75	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708672	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706671	13.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,342.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708647	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708750	25.05.2022	Island Learning Centre	Schools Catering Contract	84.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105709113	27.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	536.07	ISLANDWIDE WINDSCREENS
Capital	Place	Capital	Capital	5105705763	13.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	6,327.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708393	20.05.2022	Crematorium	Operational Equipment	185.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707304	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707333	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	605.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105707944	26.05.2022	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706225	06.05.2022	DoLS/MCA	Professional Services	374.67	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706477	04.05.2022	DoLS/MCA	Professional Services	223.08	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709225	27.05.2022	Hospital Team	Professional Services	1,300.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707285	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	616.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707282	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709369	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703759	04.05.2022	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709362	27.05.2022	Short Breaks	Charges from Independent Providers	134.34	JOHN CATTLE'S SKATE CLUB
Capital	Resources	Capital	Capital	5105707253	11.05.2022	Strategic Projects	Payment to Contractors - Capital	100.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707250	11.05.2022	Rights of Way Operations	Payment to Private Contractors	175.00	LINSCH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708590	25.05.2022	LSAB Conferences	Professional Services	50.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105708293	20.05.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105709455	30.05.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704615	04.05.2022	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707066	11.05.2022	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707066	11.05.2022	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707066	11.05.2022	Tree Felling / Replacement	Payment to Private Contractors	2,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709149	27.05.2022	Tree Felling / Replacement	Payment to Private Contractors	375.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709151	27.05.2022	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706669	06.05.2022	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707984	18.05.2022	Cemeteries Administration	Grounds Maintenance	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707986	18.05.2022	Cemeteries Administration	Grounds Maintenance	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105707336	11.05.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708445	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708445	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708445	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708445	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708445	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707472	11.05.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709506	30.05.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	-150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105707241	18.05.2022	Properties - Other Properties	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708368	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-462.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708369	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	462.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707795	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707791	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	363.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707793	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	795.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707794	25.05.2022	Island Learning Centre	Transport of Clients	87.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705115	11.05.2022	Island Learning Centre	Transport of Clients	175.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708406	26.05.2022	Support for Looked After Children	Support Children	130.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708297	26.05.2022	Support for Looked After Children	Support Children	51.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708300	26.05.2022	Support for Looked After Children	Support Children	102.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708296	26.05.2022	S17 Disabled Children	Support Children	500.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708294	26.05.2022	S17 Disabled Children	Support Children	225.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709321	27.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	8,111.04	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709282	27.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,027.60	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708025	18.05.2022	Short Breaks	Charges from Independent Providers	624.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704751	20.05.2022	DoLS/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709576	30.05.2022	Ryde Harbour	Payment to Private Contractors	350.00	SOUTH COAST FLAG POLES
Revenue	Regeneration	Planning services	Economic Development	5105708803	25.05.2022	Director of Regeneration	Consultants Fees	3,600.00	SOUTH ISLAND ESTATES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705896	06.05.2022	Social Isolation/Other Other ST Support	Professional Services	120.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706467	06.05.2022	Social Isolation/Other Other ST Support	Professional Services	80.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707308	11.05.2022	Social Isolation/Other Other ST Support	Professional Services	350.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707261	11.05.2022	Social Isolation/Other Other ST Support	Professional Services	280.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708743	25.05.2022	Short Breaks	Charges from Independent Providers	386.25	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707274	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707275	11.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706524	18.05.2022	Social Isolation/Other Other ST Support	Professional Services	637.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708054	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708312	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706514	04.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-900.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705946	04.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707061	11.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	875.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708052	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705908	06.05.2022	Island Learning Centre	Cleaning Contracts	837.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705910	06.05.2022	Island Learning Centre	Cleaning Contracts	1,634.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708694	27.05.2022	Island Learning Centre	Cleaning Contracts	1,349.46	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708698	27.05.2022	Island Learning Centre	Cleaning Contracts	446.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708384	27.05.2022	Island Learning Centre	Cleaning Contracts	72.49	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705945	04.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,461.00	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707230	11.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,404.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706517	04.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-2,461.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708409	25.05.2022	Ryde Transport Hub	Cleaning Contracts	1,240.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708055	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708051	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,215.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708053	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,144.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709353	27.05.2022	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706450	04.05.2022	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105708374	20.05.2022	Victoria Quays	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105708496	26.05.2022	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706455	04.05.2022	Weston Academy Closure	Security of Buildings	172.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709356	27.05.2022	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708280	20.05.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105708371	27.05.2022	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105705851	06.05.2022	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709332	27.05.2022	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705018	26.05.2022	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707704	26.05.2022	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707704	26.05.2022	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707481	20.05.2022	Ryde Transport Hub	Security of Buildings	260.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105707350	13.05.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105708373	26.05.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709354	27.05.2022	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	7.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709354	27.05.2022	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706594	04.05.2022	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706355	04.05.2022	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105707840	18.05.2022	Island Planning Strategy	Agency staff	3,654.00	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707315	13.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,370.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707316	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707317	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707989	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	356.40	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707990	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	878.90	HAVEN TAXIS & PRIVATE HIRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105709542	30.05.2022	Newport Library	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105709541	30.05.2022	Parklands	Property Services - Day to day Maintenance	120.98	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706487	04.05.2022	Ryde Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105706491	04.05.2022	Westminster House	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708546	25.05.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	342.21	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706492	06.05.2022	Plean Dene	Property Services - Planned Maintenance	778.20	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707867	18.05.2022	Ventnor Library	Property Services - Day to day Maintenance	363.49	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105706488	04.05.2022	Guildhall,Newport	Property Services - Planned Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105707280	11.05.2022	Properties - Other Properties	Property Services - Planned Maintenance	118.35	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105708547	25.05.2022	Management of Asbestos	Payment to Contractors - Capital	1,418.82	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105707026	11.05.2022	Management of Asbestos	Payment to Contractors - Capital	25,000.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707864	18.05.2022	Sandown Library	Property Services - Planned Maintenance	386.51	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708547	25.05.2022	Westridge Squash Courts	Payment to Private Contractors	1,418.82	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105706493	04.05.2022	Family Centres Maintenance	Minor Works	173.35	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707869	18.05.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	265.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706490	04.05.2022	Open space lettings	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708548	25.05.2022	The Heights	Property Services - Day to day Maintenance	170.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708457	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706835	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706835	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706835	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709032	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709032	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709032	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707639	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707639	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707639	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708237	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708237	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708237	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706696	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706696	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707501	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707501	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708894	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708894	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708098	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708098	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708243	20.05.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707645	13.05.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706841	06.05.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709038	27.05.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708454	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706446	04.05.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706684	06.05.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708086	20.05.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707489	13.05.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708882	27.05.2022	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706445	04.05.2022	Unaccompanied Asylum Seeker Children	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105706636	13.05.2022	Restoring your Railway	Payment to Private Contractors	3,600.00	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707214	13.05.2022	Ferry Operation	Payment to Private Contractors	278.20	A&H TIMBER PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706573	04.05.2022	Fort Victoria	Operational Equipment	412.20	A&H TIMBER PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105708666	25.05.2022	Resilience Around the Family Team	General Materials	465.00	ALERE TOXICOLOGY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707921	18.05.2022	Community Reablement	Computer Software Licencing	3,088.00	ACCESS UK LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708278	20.05.2022	Ferry Operation	Payment to Private Contractors	9,550.35	ACCOLADE ELECTRICAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707152	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707763	18.05.2022	Purchased Residential	Charges from Independent Providers	15,685.48	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709136	27.05.2022	Purchased Residential	Charges from Independent Providers	16,252.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709137	27.05.2022	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709138	27.05.2022	Purchased Residential	Charges from Independent Providers	16,208.33	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706647	06.05.2022	Purchased Residential	Charges from Independent Providers	15,728.57	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706648	18.05.2022	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708397	25.05.2022	Trading Standards	Legal Fees - Other Parties	125.00	ACTSO LTD
Capital	Place	Capital	Capital	5105707467	11.05.2022	Cowes Floating Brdge	Payment to Contractors - Capital	40,398.32	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706629	04.05.2022	Ferry Maintenance	Payment to Private Contractors	8,373.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708478	25.05.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708479	25.05.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709204	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709205	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709206	27.05.2022	Special Discretionary Grants	Charges from Independent Providers	715.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709523	30.05.2022	Special Discretionary Grants	Charges from Independent Providers	715.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708501	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708657	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708659	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708652	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708652	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708653	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708654	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	275.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708655	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708655	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707856	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707859	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707860	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707841	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707841	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707872	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707872	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706257	06.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709524	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709524	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709526	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709526	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709529	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709533	30.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	385.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709148	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709199	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709199	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709200	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709200	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709201	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709203	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707861	18.05.2022	Special Discretionary Grants	Charges from Independent Providers	715.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708656	25.05.2022	Special Discretionary Grants	Charges from Independent Providers	1,247.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	925.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709403	27.05.2022	Island Learning Centre	Agency staff	880.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	768.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	82.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	576.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	384.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709404	27.05.2022	Island Learning Centre	Agency staff	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709285	27.05.2022	Island Learning Centre	Agency staff	82.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	196.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	2.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	925.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	740.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709229	27.05.2022	Island Learning Centre	Agency staff	880.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707733	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707731	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707728	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708009	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708011	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	805.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707715	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707716	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707727	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707723	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707724	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707725	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,356.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707713	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708008	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707732	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707726	20.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707729	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707730	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105707902	16.05.2022	Westridge, Ryde	Security of Buildings	-339.01	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105704652	16.05.2022	Westridge, Ryde	Security of Buildings	339.01	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706990	06.05.2022	Cothey Bottom Store RYDE	Security of Buildings	344.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105708568	25.05.2022	Family Centres Maintenance	Security of Buildings	223.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708564	25.05.2022	Cemeteries-Northwood	Security of Buildings	60.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707355	13.05.2022	The Heights	Security of Buildings	76.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709107	27.05.2022	Skills and Participation	Licences	220.00	ADVIZA PARTNERSHIP
Revenue	Resources	Central Services	Central Services to the Public	5105706567	04.05.2022	National Non Domestic Rates	Printing Costs	500.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706567	04.05.2022	Support for Energy bills	Printing Costs	1,000.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105706567	04.05.2022	COVID-19 Business Grants	Printing Costs	650.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708420	26.05.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	135.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707014	26.05.2022	Medina Theatre	Property Services - Day to day Maintenance	1,950.00	AIRTEK SERVICES IOW LTD
Capital	Childrens Services	Capital	Capital	5105708394	20.05.2022	Children Services Early Years	Payment to Contractors - Capital	7,792.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707014	26.05.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	3,290.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105707014	26.05.2022	Westridge, Ryde	Property Services - Day to day Maintenance	785.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707014	26.05.2022	The Heights	Property Services - Day to day Maintenance	3,860.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707851	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707474	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	484.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707849	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704768	18.05.2022	BCF Community Equipment Store	Charges from Independent Providers	4.14	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708640	25.05.2022	Crematorium	Operational Equipment	29.17	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706563	04.05.2022	Crematorium	Operational Equipment	164.00	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707300	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105707217	13.05.2022	Blue Badge Admin Team Shared Services	Printing Costs	529.85	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709079	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	424.80	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709079	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.92	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105707001	06.05.2022	Transport Fleet Administration	Vehicle Fuel Costs	14,748.54	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,694.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	275.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	605.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,144.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708677	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707134	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708972	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	198.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707580	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	198.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706775	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	198.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708177	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	198.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105708075	20.05.2022	Substance Misuse Residential	Charges from Independent Providers	7,285.80	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707111	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,400.04	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105708348	20.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	7,337.88	ANCHOR HANOVER GROUP
Revenue	Adult Services	Central Services	Emergency Planning	5105708348	20.05.2022	NHS C19 Residential	Charges from Independent Providers	3,021.48	ANCHOR HANOVER GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707643	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706839	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706839	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709036	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709036	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707643	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708241	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708241	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706862	06.05.2022	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706867	06.05.2022	Wightcare	Operational Equipment	900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706868	06.05.2022	Wightcare	Operational Equipment	900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105707055	11.05.2022	Wightcare	General Materials	1,200.00	ANYWHERE CARE LIMITED

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105707056	11.05.2022	Wightcare	Operational Equipment	60.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708424	27.05.2022	Medina Leisure Centre	Stock Purchases	45.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708425	27.05.2022	Medina Leisure Centre	Stock Purchases	186.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708425	27.05.2022	Medina Leisure Centre	Stock Purchases	37.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705582	04.05.2022	Medina Leisure Centre	Stock Purchases	381.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706248	04.05.2022	Medina Leisure Centre	Stock Purchases	91.20	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706644	04.05.2022	Medina Leisure Centre	Stock Purchases	-6.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708372	27.05.2022	The Heights	Stock Purchases	49.98	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708372	27.05.2022	The Heights	Stock Purchases	20.82	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708399	27.05.2022	The Heights	Stock Purchases	498.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708430	25.05.2022	The Heights	Stock Purchases	8.33	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708431	27.05.2022	The Heights	Stock Purchases	21.66	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708433	27.05.2022	The Heights	Stock Purchases	110.00	APG SPORTS GROUP LTD
Capital	Resources	Capital	Capital	5105706589	06.05.2022	Management of Asbestos	Payment to Contractors - Capital	880.50	APTIVA LTD
Revenue	Regeneration	Planning services	Economic Development	5105708535	27.05.2022	Victoria Quays	Professional Services	1,008.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706271	06.05.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	2,650.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709154	27.05.2022	Ferry Operation	Clothing & Laundry	23.08	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709154	27.05.2022	Ferry Operation	Clothing & Laundry	23.08	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707323	11.05.2022	Ferry Operation	Clothing & Laundry	7.20	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707323	11.05.2022	Ferry Operation	Clothing & Laundry	28.56	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707298	20.05.2022	Ferry Operation	Clothing & Laundry	60.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707298	20.05.2022	Ferry Operation	Clothing & Laundry	46.16	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709302	27.05.2022	Island Learning Centre	Client Expenses	58.90	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707046	11.05.2022	Adelaide Resource Centre	Clothing & Laundry	54.27	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105707299	18.05.2022	Corporate Stores	Clothing & Laundry	15.29	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105705981	06.05.2022	Corporate Stores	Clothing & Laundry	94.73	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105706638	11.05.2022	Corporate Stores	Clothing & Laundry	167.62	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707928	25.05.2022	The Heights	Clothing & Laundry	13.32	ARCO LTD
Capital	Place	Capital	Capital	5105707682	13.05.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,000.00	ARID DESIGN LTD
Capital	Place	Capital	Capital	5105707683	20.05.2022	Parks and Gardens Capital	External Design and Supervision Fees	7,400.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706556	06.05.2022	Saxonbury	Minor Works	89.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706557	06.05.2022	Plean Dene	Minor Works	79.00	ARJO UK LTD
Revenue	Regeneration	Planning services	Planning Policy	5105707301	25.05.2022	Island Planning Strategy	Consultants Fees	687.50	ASPINALL VERDI LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707320	11.05.2022	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707321	11.05.2022	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707992	18.05.2022	Archaeology	Professional Subscriptions	190.00	ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707118	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707030	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	599.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707118	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707118	11.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709428	30.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,445.44	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709428	30.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,611.09	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709428	30.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,307.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105709428	30.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105709428	30.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105709428	30.05.2022	NHS C19 Residential	Charges from Independent Providers	1,105.40	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707118	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707118	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105707459	11.05.2022	ICT Contracts	Computer Purchase & Rental	23,039.11	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105707460	11.05.2022	ICT Contracts	Computer Purchase & Rental	15,299.21	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704364	11.05.2022	ICT Contracts	Computer Purchase & Rental	3,885.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704374	11.05.2022	ICT Contracts	Computer Purchase & Rental	4,750.24	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704441	11.05.2022	ICT Contracts	Computer Purchase & Rental	3,578.09	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704442	11.05.2022	ICT Contracts	Computer Purchase & Rental	4,256.05	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704814	11.05.2022	ICT Contracts	Computer Purchase & Rental	4,356.05	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105704815	11.05.2022	ICT Contracts	Computer Purchase & Rental	5,888.51	AVOIRA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105708031	20.05.2022	Duke of Edingburgh Award	Operational Equipment	96.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105708031	20.05.2022	Duke of Edingburgh Award	Operational Equipment	2.50	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105708031	20.05.2022	Duke of Edingburgh Award	Operational Equipment	10.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105707340	11.05.2022	Duke of Edingburgh Award	Licences	1,140.00	AWARD SCHEME LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708728	25.05.2022	DoLS/MCA	Professional Services	2,257.62	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708719	25.05.2022	DoLS/MCA	Professional Services	1,636.18	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708722	25.05.2022	DoLS/MCA	Professional Services	2,276.38	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708725	25.05.2022	DoLS/MCA	Professional Services	1,493.32	AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706691	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707496	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708889	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708093	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708448	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704085	06.05.2022	BCF Community Equipment Store	Operational Equipment	1,739.70	B.E.S REHAB LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705734	18.05.2022	BCF Community Equipment Store	Operational Equipment	752.15	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705613	11.05.2022	BCF Community Equipment Store	Operational Equipment	461.45	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705615	20.05.2022	BCF Community Equipment Store	Operational Equipment	752.15	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705616	11.05.2022	BCF Community Equipment Store	Operational Equipment	616.45	B.E.S REHAB LTD
Revenue	Regeneration	Planning services	Economic Development	5105708486	26.05.2022	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	10,907.50	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707183	11.05.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708010	20.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,930.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707197	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707197	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,270.68	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707917	18.05.2022	CHC Nursing Care	Charges from Independent Providers	26,603.10	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704107	04.05.2022	COVID Region Recovery/ Build Back Better	Payment to Private Contractors	40,000.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	14.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	16.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	16.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706565	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	35.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	79.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	47.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	36.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	33.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	6.87	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	12.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707881	25.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	25.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	19.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	19.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706565	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706565	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	22.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706565	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	26.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706565	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	146.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	19.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	25.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	31.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	23.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706561	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	14.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706368	04.05.2022	Plean Dene	Consumable Cleaning Materials	12.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706369	04.05.2022	Plean Dene	Consumable Cleaning Materials	115.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706370	04.05.2022	Plean Dene	Consumable Cleaning Materials	25.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706371	13.05.2022	Plean Dene	Consumable Cleaning Materials	68.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706372	13.05.2022	Plean Dene	Consumable Cleaning Materials	15.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707877	18.05.2022	Plean Dene	Consumable Cleaning Materials	22.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707262	18.05.2022	Plean Dene	Consumable Cleaning Materials	15.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708387	20.05.2022	Plean Dene	Consumable Cleaning Materials	18.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709129	27.05.2022	Plean Dene	Consumable Cleaning Materials	65.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706457	18.05.2022	Plean Dene	Consumable Cleaning Materials	16.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706913	18.05.2022	Plean Dene	Consumable Cleaning Materials	-50.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706859	06.05.2022	Beaulieu House	General Materials	337.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709284	27.05.2022	Beaulieu House	General Materials	363.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706582	04.05.2022	Beaulieu House	General Materials	140.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706583	04.05.2022	Beaulieu House	General Materials	136.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707828	18.05.2022	Beaulieu House	General Materials	108.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709128	27.05.2022	Westridge Squash Courts	Consumable Cleaning Materials	67.87	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707265	11.05.2022	The Heights	Consumable Cleaning Materials	75.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708036	18.05.2022	The Heights	Consumable Cleaning Materials	9.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709574	30.05.2022	The Heights	Consumable Cleaning Materials	63.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707886	18.05.2022	The Heights	Consumable Cleaning Materials	196.07	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709325	27.05.2022	The Heights	Consumable Cleaning Materials	151.79	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709405	27.05.2022	The Heights	Consumable Cleaning Materials	239.71	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707737	18.05.2022	Community Reablement	Stationery	-43.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707737	18.05.2022	Community Reablement	Stationery	-44.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707737	18.05.2022	Community Reablement	Stationery	-14.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707737	18.05.2022	Community Reablement	Stationery	-2.96	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703796	18.05.2022	Community Reablement	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703796	18.05.2022	Community Reablement	Stationery	44.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703796	18.05.2022	Community Reablement	Stationery	14.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703796	18.05.2022	Community Reablement	Stationery	2.96	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707364	11.05.2022	Purchased Residential	Charges from Independent Providers	17,520.71	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705128	04.05.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,160.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707479	18.05.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	990.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706442	04.05.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706442	04.05.2022	Leaving Care Costs	Transport of Clients	96.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706451	06.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706452	06.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706453	06.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706454	06.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709363	27.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709364	27.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709365	27.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709366	27.05.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708498	25.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	7,775.00	BERTRAM LODGE
Revenue	Regeneration	Planning services	Economic Development	5105707053	11.05.2022	Director of Regeneration	Stationery	5.46	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105707053	11.05.2022	Director of Regeneration	Stationery	0.42	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105707719	13.05.2022	Electoral Registration Office	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707247	11.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	184.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709250	27.05.2022	Gouldings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708673	25.05.2022	Gouldings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	4.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708404	25.05.2022	Gouldings Resource Centre	Stationery	5.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708404	25.05.2022	Gouldings Resource Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708404	25.05.2022	Gouldings Resource Centre	Stationery	4.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708404	25.05.2022	Gouldings Resource Centre	Stationery	2.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	1.34	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	12.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	3.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	5.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	7.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709254	27.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	117.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708519	25.05.2022	Gouldings Resource Centre	Stationery	5.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708306	20.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	4.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707898	18.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	2.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708667	25.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	89.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709253	27.05.2022	Gouldings Resource Centre	Consumable Cleaning Materials	44.00	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708421	26.05.2022	Highways PFI Project	Stationery	12.59	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708516	25.05.2022	Highways PFI Project	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708516	25.05.2022	Highways PFI Project	Stationery	4.02	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708421	26.05.2022	Highways PFI Project	Stationery	4.42	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708421	26.05.2022	Highways PFI Project	Stationery	11.90	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708421	26.05.2022	Highways PFI Project	Stationery	7.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105707897	18.05.2022	Learning & Development Running Costs	Stationery	94.12	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706529	11.05.2022	Pupil Resources Business Support Team	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708791	27.05.2022	Westminster House	Operational Equipment	241.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708311	20.05.2022	Westminster House	Operational Equipment	7.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105706350	04.05.2022	Westminster House	Operational Equipment	171.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709454	30.05.2022	Westminster House	Operational Equipment	15.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709318	27.05.2022	Westminster House	Operational Equipment	4.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709319	27.05.2022	Westminster House	Operational Equipment	135.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709340	27.05.2022	Westminster House	Operational Equipment	70.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707287	13.05.2022	Westminster House	Operational Equipment	216.48	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706464	06.05.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706529	11.05.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706598	04.05.2022	Archaeology	Stationery	1.40	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706598	04.05.2022	Archaeology	Stationery	1.81	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706598	04.05.2022	Archaeology	Stationery	9.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706598	04.05.2022	Archaeology	Stationery	3.90	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706532	04.05.2022	Archaeology	Stationery	5.65	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706532	04.05.2022	Archaeology	Stationery	11.28	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706532	04.05.2022	Archaeology	Stationery	15.37	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707085	11.05.2022	Archaeology	Stationery	43.64	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706598	04.05.2022	Archaeology	Stationery	1.42	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708401	20.05.2022	Medina Leisure Centre	Stationery	33.54	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708401	20.05.2022	Medina Leisure Centre	Stationery	1.82	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708401	20.05.2022	Medina Leisure Centre	Stationery	7.08	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708007	20.05.2022	Medina Leisure Centre	Stationery	85.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706397	13.05.2022	Plean Dene	Operational Equipment	37.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707894	18.05.2022	Plean Dene	Operational Equipment	11.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708022	18.05.2022	Plean Dene	Operational Equipment	153.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707069	18.05.2022	Plean Dene	Operational Equipment	61.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708002	18.05.2022	Saxonbury	Operational Equipment	127.63	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105708310	20.05.2022	County Hall Central Mail Room	Stationery	1.32	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707721	13.05.2022	County Hall Central Mail Room	Stationery	9.70	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707198	11.05.2022	County Hall Central Mail Room	Stationery	3.96	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707065	27.05.2022	County Hall Central Mail Room	Stationery	38.80	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707065	27.05.2022	County Hall Central Mail Room	Stationery	13.62	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708007	20.05.2022	Medina Leisure Centre	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709314	27.05.2022	Medina Leisure Centre	Stationery	1.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708305	20.05.2022	Beaulieu House	Stationery	3.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708013	18.05.2022	Beaulieu House	Stationery	4.31	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708013	18.05.2022	Beaulieu House	Stationery	19.40	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708013	18.05.2022	Beaulieu House	Stationery	0.33	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708013	18.05.2022	Beaulieu House	Stationery	1.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708013	18.05.2022	Beaulieu House	Stationery	11.28	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708422	20.05.2022	Children's office costs	Stationery	1.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708520	25.05.2022	Children's office costs	Stationery	19.40	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708520	25.05.2022	Children's office costs	Stationery	18.20	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708520	25.05.2022	Children's office costs	Stationery	13.62	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707198	11.05.2022	Children's office costs	Stationery	59.50	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707198	11.05.2022	Children's office costs	Stationery	5.14	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706529	11.05.2022	Children's office costs	Stationery	53.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	13.62	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	5.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	19.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	35.20	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	23.14	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	27.24	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	2.63	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	11.06	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	1.09	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	22.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	3.25	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	0.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	22.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707065	27.05.2022	Children's office costs	Stationery	30.74	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105708520	25.05.2022	Legal Services Section	Stationery	22.56	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Legal Services Section	Stationery	11.90	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Legal Services Section	Stationery	4.31	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Legal Services Section	Stationery	3.02	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Legal Services Section	Stationery	16.60	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105706464	06.05.2022	Legal Services Section	Stationery	53.96	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707722	13.05.2022	Registration Of Births,Deaths, Marriages	Stationery	16.77	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707722	13.05.2022	Registration Of Births,Deaths, Marriages	Stationery	15.37	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707722	13.05.2022	Registration Of Births,Deaths, Marriages	Stationery	1.98	BETA PAK LTD

Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707722	13.05.2022	Registration Of Births,Deaths, Marriages	Stationery	3.22	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707722	13.05.2022	Registration Of Births,Deaths, Marriages	Stationery	5.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708014	18.05.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707891	25.05.2022	Group Manager Leaning Disability Homes	Stationery	3.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707891	25.05.2022	Group Manager Leaning Disability Homes	Stationery	4.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707891	25.05.2022	Group Manager Leaning Disability Homes	Stationery	2.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707720	18.05.2022	Group Manager Leaning Disability Homes	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708786	27.05.2022	Community Reablement	Stationery	15.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708661	27.05.2022	Community Reablement	Stationery	47.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709252	27.05.2022	Community Reablement	Professional Services	2.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708726	25.05.2022	Community Reablement	Professional Services	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708513	25.05.2022	Community Reablement	Professional Services	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708513	25.05.2022	Community Reablement	Professional Services	35.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708513	25.05.2022	Community Reablement	Professional Services	11.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708403	20.05.2022	Community Reablement	Professional Services	75.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708403	20.05.2022	Community Reablement	Professional Services	226.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708403	20.05.2022	Community Reablement	Professional Services	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708403	20.05.2022	Community Reablement	Professional Services	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707995	18.05.2022	Community Reablement	Professional Services	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706529	11.05.2022	Regulatory Management & Admin Support	Stationery	32.30	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706600	11.05.2022	Regulatory Management & Admin Support	Stationery	19.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708422	20.05.2022	ASC County Hall office costs	Stationery	35.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708422	20.05.2022	ASC County Hall office costs	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708520	25.05.2022	ASC County Hall office costs	Stationery	35.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708520	25.05.2022	ASC County Hall office costs	Stationery	11.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708520	25.05.2022	ASC County Hall office costs	Stationery	12.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707721	13.05.2022	ASC County Hall office costs	Stationery	4.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707198	11.05.2022	ASC County Hall office costs	Stationery	47.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709251	27.05.2022	ASC County Hall office costs	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	4.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	19.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	23.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	16.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	3.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	6.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	32.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	31.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	38.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	32.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	5.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	6.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707065	27.05.2022	ASC County Hall office costs	Stationery	2.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706600	11.05.2022	ASC County Hall office costs	Stationery	11.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706600	11.05.2022	ASC County Hall office costs	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706600	11.05.2022	ASC County Hall office costs	Stationery	2.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706600	11.05.2022	ASC County Hall office costs	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708520	25.05.2022	Hospital Team	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707719	13.05.2022	Hospital Team	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707719	13.05.2022	Hospital Team	Stationery	1.32	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706600	11.05.2022	Skills and Participation	Stationery	15.64	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706600	11.05.2022	Skills and Participation	Stationery	5.53	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707065	27.05.2022	Parking Management	Stationery	19.40	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706532	04.05.2022	Public Libraries Central	Stationery	15.95	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706598	04.05.2022	Public Libraries Central	Stationery	3.05	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105707719	13.05.2022	Committee and Scrutiny Team	Stationery	16.15	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105707719	13.05.2022	Committee and Scrutiny Team	Stationery	1.98	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105707065	27.05.2022	Committee and Scrutiny Team	Stationery	15.92	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105707065	27.05.2022	Committee and Scrutiny Team	Stationery	14.63	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105708520	25.05.2022	Revenues & Benefits Operational Support	Stationery	5.46	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105708520	25.05.2022	Revenues & Benefits Operational Support	Stationery	3.28	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Revenues & Benefits Operational Support	Stationery	5.46	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Revenues & Benefits Operational Support	Stationery	3.28	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Revenues & Benefits Operational Support	Stationery	19.98	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Revenues & Benefits Operational Support	Stationery	5.46	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707719	13.05.2022	Revenues & Benefits Operational Support	Stationery	3.28	BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105707065	27.05.2022	Parking Services	Stationery	38.80	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707065	27.05.2022	Call Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706529	11.05.2022	Director of Adult Social Services	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707064	11.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	291.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709452	30.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	321.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708370	20.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	77.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708004	18.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	278.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707290	11.05.2022	Adelaide Resource Centre	Consumable Cleaning Materials	89.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708658	25.05.2022	Adelaide Resource Centre	Stationery	1.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	7.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	5.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	8.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	1.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	6.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	4.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	1.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	1.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	3.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	5.14	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	3.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	1.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708785	25.05.2022	Adelaide Resource Centre	Stationery	21.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708518	25.05.2022	Adelaide Resource Centre	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707999	18.05.2022	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105707065	27.05.2022	Help Centres Shared Service Centre	Stationery	16.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709317	27.05.2022	Adelaide Resource Centre	Operational Equipment	59.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707068	11.05.2022	Adelaide Resource Centre	Operational Equipment	47.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706963	06.05.2022	Adelaide Resource Centre	Operational Equipment	16.47	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105705089	04.05.2022	Planning Management	Stationery	11.76	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105707722	13.05.2022	Planning Management	Stationery	5.53	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105707722	13.05.2022	Planning Management	Stationery	22.54	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708756	25.05.2022	Crematorium	Stationery	10.68	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708756	25.05.2022	Crematorium	Stationery	3.71	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708304	20.05.2022	Crematorium	Stationery	2.64	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	2.19	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	1.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	14.52	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	4.60	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	6.04	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	0.66	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	19.82	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707895	18.05.2022	Crematorium	Stationery	7.82	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708021	18.05.2022	Crematorium	Stationery	40.47	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705605	11.05.2022	The Heights	Stationery	11.57	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707896	18.05.2022	The Heights	Stationery	8.62	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707997	18.05.2022	Highways PFI Project	Legal Fees - Other Parties	4,145.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707998	18.05.2022	Highways PFI Project	Legal Fees - Other Parties	1,949.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708000	18.05.2022	Highways PFI Project	Legal Fees - Other Parties	224.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708047	18.05.2022	Highways PFI Project	Legal Fees - Other Parties	80.00	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105706998	06.05.2022	Parks and Gardens Capital	Legal Fees - Other Parties	195.50	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105707871	18.05.2022	Regeneration Projects	External Design and Supervision Fees	2,355.00	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105707058	11.05.2022	Regeneration Projects	External Design and Supervision Fees	680.20	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707665	13.05.2022	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	31,265.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707666	13.05.2022	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	7,363.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105708438	25.05.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	981.70	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105705631	04.05.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	3,513.80	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105703893	11.05.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	2,566.90	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105709517	30.05.2022	Public Sector Partnership Costs	Legal Fees - Other Parties	-2,566.90	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105708379	20.05.2022	Litigation Costs	Legal Fees - Other Parties	74.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708552	25.05.2022	Gouldings Resource Centre	Catering Purchases	331.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708552	25.05.2022	Gouldings Resource Centre	Catering Purchases	5.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708553	25.05.2022	Gouldings Resource Centre	Catering Purchases	164.23	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708553	25.05.2022	Gouldings Resource Centre	Catering Purchases	38.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707024	11.05.2022	Gouldings Resource Centre	Catering Purchases	99.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707024	11.05.2022	Gouldings Resource Centre	Catering Purchases	60.08	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105708481	25.05.2022	Public Libraries Central	Stationery	78.96	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706489	04.05.2022	Public Libraries Central	Stationery	89.46	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105707335	18.05.2022	Public Health Practitioners	Consultants Fees	2,200.00	BIELEC CONSULTANCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709331	27.05.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706677	11.05.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703835	20.05.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	96.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706677	11.05.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703835	20.05.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.65	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709331	27.05.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105709076	27.05.2022	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	10,395.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105709075	27.05.2022	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	17,916.86	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105706677	11.05.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105709331	27.05.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105703835	20.05.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706677	11.05.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703835	20.05.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709331	27.05.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709331	27.05.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703835	20.05.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	107.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709331	27.05.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	276.61	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709331	27.05.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703835	20.05.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	239.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706677	11.05.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	262.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709331	27.05.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706677	11.05.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703835	20.05.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	109.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706677	11.05.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	217.32	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105703835	20.05.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	366.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709331	27.05.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	325.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703835	20.05.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	395.10	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706677	11.05.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	319.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703835	20.05.2022	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	45.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706677	11.05.2022	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	35.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709331	27.05.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	148.30	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706677	11.05.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	157.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703835	20.05.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	200.62	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105706677	11.05.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	732.38	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105709331	27.05.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	270.56	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105703835	20.05.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	187.30	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105706677	11.05.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	122.68	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105703835	20.05.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	603.18	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105709331	27.05.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	442.25	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105706677	11.05.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	425.96	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105709331	27.05.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	116.44	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105703835	20.05.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	128.85	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105706677	11.05.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706677	11.05.2022	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	30.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703835	20.05.2022	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	9.10	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709331	27.05.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	480.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709331	27.05.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703835	20.05.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	136.50	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706677	11.05.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	245.94	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706677	11.05.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105709331	27.05.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	145.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703835	20.05.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	2,525.69	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706677	11.05.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	127.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709331	27.05.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706677	11.05.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	122.67	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703835	20.05.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	153.77	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105709076	27.05.2022	Lynnbottom Landfill Site	Payment to Private Contractors	451.89	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105709075	27.05.2022	Lynnbottom Landfill Site	Payment to Private Contractors	390.22	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709331	27.05.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	164.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706677	11.05.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703835	20.05.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	227.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703835	20.05.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	161.05	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709331	27.05.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	91.01	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706677	11.05.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709331	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703835	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	16.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706677	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	50.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706677	11.05.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	160.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703835	20.05.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	192.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709331	27.05.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	164.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105703835	20.05.2022	Civic Centre,Sandown	Professional Services	86.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105709313	27.05.2022	A.O.N.B.	Advertising & Publicity	110.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707201	11.05.2022	S17 Child Protection	Support Children	1,080.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708678	25.05.2022	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709406	27.05.2022	Medina Theatre	Payment to Private Contractors	240.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707191	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707324	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707833	18.05.2022	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707385	11.05.2022	Public Libraries Central	Purchase of Books	233.95	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706646	04.05.2022	Public Libraries Central	Purchase of Books	4,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708696	27.05.2022	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708696	27.05.2022	Plean Dene	Catering Purchases	1.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708507	27.05.2022	Plean Dene	Catering Purchases	112.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708508	25.05.2022	Plean Dene	Catering Purchases	15.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707052	11.05.2022	Plean Dene	Catering Purchases	118.88	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706590	11.05.2022	Plean Dene	Catering Purchases	9.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709249	27.05.2022	Plean Dene	Catering Purchases	9.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709085	27.05.2022	Plean Dene	Catering Purchases	123.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708801	27.05.2022	Plean Dene	Catering Purchases	15.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707690	13.05.2022	Plean Dene	Catering Purchases	98.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707387	13.05.2022	Plean Dene	Catering Purchases	19.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706400	11.05.2022	Plean Dene	Catering Purchases	5.44	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105706897	13.05.2022	Contraception P	Payment to Private Contractors	688.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105706897	13.05.2022	Contraception P	Payment to Private Contractors	119.60	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105706897	13.05.2022	Contraception P	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105706897	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105706912	18.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105706914	06.05.2022	Contraception P	Payment to Private Contractors	215.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105706914	06.05.2022	Contraception P	Payment to Private Contractors	140.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105706914	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105706888	13.05.2022	Contraception P	Payment to Private Contractors	172.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105706888	13.05.2022	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105706888	13.05.2022	Contraception P	Payment to Private Contractors	84.30	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105706888	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105706890	13.05.2022	Contraception P	Payment to Private Contractors	21.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105706890	13.05.2022	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105706890	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105706884	06.05.2022	Contraception P	Payment to Private Contractors	1,182.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105706884	06.05.2022	Contraception P	Payment to Private Contractors	104.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105706884	06.05.2022	Contraception P	Payment to Private Contractors	533.90	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105706884	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105706898	13.05.2022	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105706898	13.05.2022	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105706898	13.05.2022	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105706898	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105706899	13.05.2022	Contraception P	Payment to Private Contractors	236.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105706899	13.05.2022	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105706899	13.05.2022	Contraception P	Payment to Private Contractors	84.30	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105706899	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105706947	06.05.2022	Contraception P	Payment to Private Contractors	215.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105706947	06.05.2022	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105706947	06.05.2022	Contraception P	Payment to Private Contractors	70.25	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105706947	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105706889	13.05.2022	Contraception P	Payment to Private Contractors	172.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105706889	13.05.2022	Contraception P	Payment to Private Contractors	31.20	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105706889	13.05.2022	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105706889	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105708490	25.05.2022	Adult Social Care - Workforce Development	Training	625.00	BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708038	20.05.2022	Commissioning Team	Charges from Independent Providers	917.09	BOURNEMOUTH BOROUGH COUNCIL
Capital	Place	Capital	Capital	5105708298	20.05.2022	Parks and Gardens Capital	External Design and Supervision Fees	3,000.00	BOYLE + SUMMERS LTD
Revenue	Resources	Central Services	Support Services	5105707836	18.05.2022	ICT Contracts	Computer Maintenance	9,865.00	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105708466	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105709266	27.05.2022	Public Libraries Central	Purchase of Books	6,314.00	BRIDGEALL LIBRARIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706551	04.05.2022	Bandstands	Payment to Private Contractors	180.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105707772	18.05.2022	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105707798	18.05.2022	Beach Cleaning	Payment to Private Contractors	700.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105708559	25.05.2022	Beach Cleaning	Payment to Private Contractors	150.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105708558	25.05.2022	Beach Cleaning	Beach Management Contract	1,476.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105706550	04.05.2022	Coast Protection	Payment to Private Contractors	5,500.00	BRIGHSTONE LANDSCAPING LTD
Capital	Resources	Capital	Capital	5105709503	30.05.2022	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,000.00	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105708781	25.05.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105709440	30.05.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707344	11.05.2022	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	100.00	BRITISH DESTINATIONS
Revenue	Childrens Services	Central Services	Family Support Services	5105708417	20.05.2022	Youth Council	Professional Subscriptions	600.00	BRITISH YOUTH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707107	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,192.92	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706825	06.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708228	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707630	13.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709023	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105706881	18.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,270.00	BROOKSIDE HEALTH CENTRE
Revenue	Regeneration	Central Services	Central Services to the Public	5105708437	20.05.2022	Welcome Back Fund	Operational Equipment	4,750.50	BROXAP LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105707149	11.05.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105709186	27.05.2022	Mental Health Residential 65+	Charges from Independent Providers	7,737.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707149	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707149	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707149	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707149	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707149	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707149	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708572	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	542.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708572	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,326.78	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708875	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	845.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708875	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,884.53	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709293	27.05.2022	Carers Residential	Charges from Independent Providers	323.39	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707149	11.05.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707149	11.05.2022	Carers Residential	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707139	11.05.2022	Social Isolation/Other Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707139	11.05.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707139	11.05.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707139	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707139	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707139	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708078	20.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,431.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708078	20.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,125.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	13,332.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707139	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707139	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707139	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707139	11.05.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707159	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,953.88	BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706444	04.05.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708111	20.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708907	27.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707514	13.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706709	06.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708556	25.05.2022	Fort Victoria	Operational Equipment	41.94	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706734	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707539	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708136	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708931	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706727	06.05.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706727	06.05.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708129	20.05.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708129	20.05.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707532	13.05.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707532	13.05.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708925	27.05.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708925	27.05.2022	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708118	20.05.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708914	27.05.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707521	13.05.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706716	06.05.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706732	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706732	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707537	13.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707537	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707537	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706732	06.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708134	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708134	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708134	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708929	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708929	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708929	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708145	20.05.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708940	27.05.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707548	13.05.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706743	06.05.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706697	06.05.2022	In-house Fostering	Boarding Out Allowances	202.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707502	13.05.2022	In-house Fostering	Boarding Out Allowances	202.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708895	27.05.2022	In-house Fostering	Boarding Out Allowances	202.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708099	20.05.2022	In-house Fostering	Boarding Out Allowances	202.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706703	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707508	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708901	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708105	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707498	13.05.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708095	20.05.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706693	06.05.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708891	27.05.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706707	06.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708109	20.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707512	13.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708905	27.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105708783	25.05.2022	Learning & Development Running Costs	Gas	789.84	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105707224	13.05.2022	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707225	11.05.2022	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708705	25.05.2022	Purchased Residential	Charges from Independent Providers	6,971.69	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708787	25.05.2022	Purchased Residential	Charges from Independent Providers	-6,971.69	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707952	18.05.2022	Purchased Residential	Charges from Independent Providers	11,542.88	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705769	18.05.2022	Purchased Residential	Charges from Independent Providers	-9,028.64	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709164	27.05.2022	Purchased Residential	Charges from Independent Providers	3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709165	27.05.2022	Purchased Residential	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707039	07.05.2022	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707040	18.05.2022	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707041	07.05.2022	Purchased Residential	Charges from Independent Providers	-22,364.29	CAMBIAN CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707042	18.05.2022	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707043	18.05.2022	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708483	25.05.2022	Ferry Operation	Operational Equipment	36.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708483	25.05.2022	Ferry Operation	Operational Equipment	632.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709345	27.05.2022	Ferry Operation	Operational Equipment	15.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709345	27.05.2022	Ferry Operation	Operational Equipment	620.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707776	18.05.2022	Ferry Operation	Operational Equipment	140.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Resources	Central Services	Central Services to the Public	5105707239	13.05.2022	Internal Enforcement Team	Professional Services	3,135.00	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105709378	27.05.2022	General ICT/Telephony	External Design and Supervision Fees	5,225.00	CAPITA BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105709520	30.05.2022	ICT Contracts	Computer Maintenance	22,649.15	CAPITA BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706527	04.05.2022	Wightcare	Operational Equipment	636.00	CARE CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707339	18.05.2022	S17 Disabled Children	Support Children	751.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709359	27.05.2022	Short Breaks	Charges from Independent Providers	1,760.00	CARE CONNECT IOW CIC
Revenue	Resources	Central Services	Support Services	5105708764	25.05.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105709422	30.05.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708865	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	248.67	CASA GRANDE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707295	11.05.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707296	11.05.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	137.40	CATER WIGHT
Revenue	Regeneration	Central Services	Support Services	5105708641	25.05.2022	Aylesford Access 420	Professional Services	11,353.95	CAXTONS COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707442	13.05.2022	Island Learning Centre	Property Services - Day to day Maintenance	230.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706390	04.05.2022	Island Learning Centre	Property Services - Day to day Maintenance	112.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706391	04.05.2022	Island Learning Centre	Property Services - Day to day Maintenance	137.23	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707004	06.05.2022	Fort Victoria	Payment to Private Contractors	293.24	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708562	25.05.2022	Gouldings Resource Centre	Catering Purchases	78.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708563	25.05.2022	Gouldings Resource Centre	Catering Purchases	64.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708561	25.05.2022	Gouldings Resource Centre	Catering Purchases	32.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708703	25.05.2022	Plean Dene	Catering Purchases	34.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708699	25.05.2022	Plean Dene	Catering Purchases	28.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708701	25.05.2022	Plean Dene	Catering Purchases	52.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706925	06.05.2022	Plean Dene	Catering Purchases	37.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706926	06.05.2022	Plean Dene	Catering Purchases	42.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706927	06.05.2022	Plean Dene	Catering Purchases	57.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706928	06.05.2022	Saxonbury	Catering Purchases	37.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709255	27.05.2022	Saxonbury	Catering Purchases	29.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709260	27.05.2022	Saxonbury	Catering Purchases	34.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707223	11.05.2022	Saxonbury	Catering Purchases	25.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105708377	20.05.2022	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709322	27.05.2022	S17 Child Protection	Support Children	351.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707170	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708529	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	353.50	CHEATWELL GAMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709081	27.05.2022	Support for Looked After Children	Support Children	312.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709082	27.05.2022	Support for Looked After Children	Support Children	100.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709105	27.05.2022	Support for Looked After Children	Support Children	225.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709286	27.05.2022	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708212	20.05.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709008	27.05.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707614	13.05.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706809	06.05.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707117	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707117	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105708871	27.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707117	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708871	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708871	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,307.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708349	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708349	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	4,421.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707196	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,950.52	CHILWORTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707803	18.05.2022	All Island Permits	Payment to Private Contractors	205.94	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707803	18.05.2022	Staff Permits	Payment to Private Contractors	207.18	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105707806	18.05.2022	Parking Services	Payment to Private Contractors	50.60	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105709091	27.05.2022	Parking Services	Payment to Private Contractors	1,107.02	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105706592	04.05.2022	Parking Services	Payment to Private Contractors	15,750.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707803	18.05.2022	Residential Permits	Payment to Private Contractors	207.18	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	102.72	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	102.72	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707255	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.80	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707182	11.05.2022	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707172	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708619	26.05.2022	Environmental Health - Environmental Regulation & Protection	Publications	515.00	CIEH
Revenue	Resources	Central Services	Support Services	5105708337	20.05.2022	Accountancy Team	Training	250.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105708868	25.05.2022	Specialist Cross-Council Training	Training	-295.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105708869	27.05.2022	Specialist Cross-Council Training	Training	295.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105708755	25.05.2022	Specialist Cross-Council Training	Training	295.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708746	25.05.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708747	25.05.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708748	25.05.2022	Adult Community Learning	Licences	61.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708697	25.05.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708685	25.05.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708688	25.05.2022	Adult Community Learning	Licences	37.00	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708692	25.05.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708695	25.05.2022	Adult Community Learning	Licences	427.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706553	04.05.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105707782	18.05.2022	Electoral Registration Office	Printing Costs	478.28	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105707356	11.05.2022	Elections	Printing Costs	554.68	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706523	04.05.2022	Prison Library Service	Maintenance of Operational Equipment	625.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105708307	27.05.2022	Internal Enforcement Team	Computer Software & Consumables	6,216.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105706555	04.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	750.00	CLARKES MECHANICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707927	27.05.2022	Other Grounds Maintenance	Cleaning Contracts	144.00	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707927	27.05.2022	Other Grounds Maintenance	Cleaning Contracts	180.00	CLEAN WIGHT CLEANING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708831	27.05.2022	Support for LAC CWD	Support Children	38.25	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709268	27.05.2022	Rights of Way Operations	General Materials	2,194.00	CLIFFORD J. MATTHEWS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706518	04.05.2022	Rights of Way Operations	General Materials	4,295.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105708432	20.05.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,490.00	CLIFFORD J. MATTHEWS LTD
Revenue	Resources	Central Services	Support Services	5105708588	26.05.2022	Specialist Cross-Council Training	Training	1,291.50	COLLEGE OF LAW SERVICES
Capital	Adult Services	Capital	Capital	5105708499	27.05.2022	Specialist Housing Schemes	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105707307	11.05.2022	Ukraine Local Authority Grant	Grants to External Bodies	10,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105708663	25.05.2022	Ukraine Local Authority Grant	Grants to External Bodies	60,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703955	18.05.2022	Short Breaks	Grants to External Bodies	218.87	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709384	27.05.2022	Short Breaks	Grants to External Bodies	-218.87	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708591	25.05.2022	Short Breaks	Professional Services	405.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709382	27.05.2022	Short Breaks	Professional Services	-5,400.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704439	04.05.2022	Short Breaks	Professional Services	5,400.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706631	04.05.2022	Medina Leisure Centre	Consumable Cleaning Materials	1,006.88	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708341	25.05.2022	Medina Leisure Centre	Clothing & Laundry	178.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708003	18.05.2022	Community Reablement	Clothing & Laundry	20.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708003	18.05.2022	Community Reablement	Clothing & Laundry	7.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708485	25.05.2022	Adelaide Resource Centre	Clothing & Laundry	8.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708485	25.05.2022	Adelaide Resource Centre	Clothing & Laundry	51.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708485	25.05.2022	Adelaide Resource Centre	Clothing & Laundry	51.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707090	11.05.2022	Adelaide Resource Centre	Clothing & Laundry	48.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707090	11.05.2022	Adelaide Resource Centre	Clothing & Laundry	4.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707288	11.05.2022	Permanence Team	Professional Subscriptions	1,552.50	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708795	25.05.2022	Permanence Team	Professional Subscriptions	1,910.13	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708795	25.05.2022	Permanence Team	Professional Subscriptions	519.75	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708279	20.05.2022	In-house Fostering	Professional Services	250.00	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707142	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707142	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707142	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707142	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105708874	27.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,705.86	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	462.88	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	773.78	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708771	25.05.2022	NHS C19 Residential	Charges from Independent Providers	2,545.84	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708353	20.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105708353	20.05.2022	NHS C19 Residential	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707142	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105708079	20.05.2022	Sensory Support Residential 18-64	Charges from Independent Providers	8,486.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707142	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707142	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707142	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707142	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707142	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708079	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,300.15	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708079	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	843.04	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708079	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,079.70	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708771	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,342.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708353	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,174.42	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708353	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,800.63	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708353	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,791.46	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709185	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105708353	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,517.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105708353	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	1,611.09	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105708353	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,307.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707142	11.05.2022	Carers Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703787	04.05.2022	Historic Environment Record	Publications	40.00	COUNCIL FOR BRITISH ARCHAEOLOGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709577	30.05.2022	Ferry Operation	Payment to Private Contractors	12,039.30	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706481	04.05.2022	Ferry Operation	Payment to Private Contractors	4,630.50	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707978	18.05.2022	Ferry Operation	Payment to Private Contractors	1,852.20	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706470	04.05.2022	Newport Harbour Account	Payment to Private Contractors	76.64	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706399	04.05.2022	Newport Harbour Account	Payment to Private Contractors	95.80	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707813	18.05.2022	Newport Harbour Account	Payment to Private Contractors	651.88	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707957	18.05.2022	Newport Harbour Account	Payment to Private Contractors	270.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706649	06.05.2022	Ferry Maintenance	Payment to Private Contractors	15,255.00	FOLLY VENTURES
Revenue	Resources	Central Services	Support Services	5105709163	27.05.2022	Specialist Cross-Council Training	Training	750.00	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105709380	27.05.2022	Specialist Cross-Council Training	Training	6,790.25	COWES YACHT HAVEN LTD
Revenue	Resources	Central Services	Support Services	5105709381	27.05.2022	Specialist Cross-Council Training	Training	-6,790.25	COWES YACHT HAVEN LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105706672	06.05.2022	IOW Catchment Partnership	Advertising & Publicity	450.00	CREATIVE INTERPRETATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705984	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-9.08	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705984	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-12.96	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705985	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-39.41	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706212	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.88	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706212	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	90.94	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706215	18.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	77.70	CREME D'OR LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707982	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707981	18.05.2022	Special Discretionary Grants	Transport of Clients	274.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707983	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	536.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706678	06.05.2022	Ferry Operation	Rent of Buildings and Rooms	95.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706668	06.05.2022	BCF Community Equipment Store	Operational Equipment	3,511.20	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707185	11.05.2022	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706754	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706754	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706754	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707559	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707559	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707559	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708156	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708156	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708156	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708951	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708951	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708951	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708447	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708096	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707499	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708892	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706694	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105706627	04.05.2022	Litigation Costs	Legal Fees - Other Parties	139.58	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105708449	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706681	06.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708083	20.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707486	13.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708879	27.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105708823	27.05.2022	Renewal & Enforcement	Payment to Private Contractors	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707589	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707589	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706784	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706784	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708186	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708186	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708981	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708981	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105707855	18.05.2022	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	2,255.00	DAC BEACHCROFT LTD
Revenue	Resources	Central Services	Support Services	5105705755	04.05.2022	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707037	13.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	565.00	DARES LTD
Revenue	Regeneration	Planning services	Economic Development	5105708269	27.05.2022	Victoria Quays	Minor Works	45.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706503	06.05.2022	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708062	20.05.2022	Off-Street Parking Operations	Payment to Private Contractors	12,135.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105706992	06.05.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105704668	06.05.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706992	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706992	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706992	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105704668	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105704668	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105704668	06.05.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706992	06.05.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105704668	06.05.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105706992	06.05.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704668	06.05.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706992	06.05.2022	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105706992	06.05.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105704668	06.05.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704668	06.05.2022	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706992	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706992	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706992	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706992	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704668	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704668	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704668	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704668	06.05.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706992	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706992	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706992	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706992	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704668	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704668	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704668	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704668	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706992	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704668	06.05.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105706992	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105705919	04.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	65.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105704668	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105706992	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105706992	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105706992	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105704668	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105704668	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105704668	06.05.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704668	06.05.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704668	06.05.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706992	06.05.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704668	06.05.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706992	06.05.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706992	06.05.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706992	06.05.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704668	06.05.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105704668	06.05.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706992	06.05.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706992	06.05.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706992	06.05.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704668	06.05.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704668	06.05.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704668	06.05.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706992	06.05.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706992	06.05.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105704668	06.05.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105704668	06.05.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105706992	06.05.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706992	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704668	06.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706992	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704668	06.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706992	06.05.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105704668	06.05.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708389	24.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,760.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708392	24.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	275.99	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708643	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,300.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708644	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	275.99	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708648	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,300.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708650	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	65.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708577	24.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-2,760.00	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708578	24.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-275.99	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709232	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	601.95	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708671	27.05.2022	Ferry Operation	Payment to Private Contractors	44.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708670	26.05.2022	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105708072	20.05.2022	Telecommunications	Computer Purchase & Rental	127.63	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708452	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706800	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708202	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708997	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707605	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105706935	18.05.2022	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706935	18.05.2022	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706935	18.05.2022	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706935	18.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706936	18.05.2022	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706936	18.05.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706936	18.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706934	06.05.2022	Contraception P	Payment to Private Contractors	516.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706934	06.05.2022	Contraception P	Payment to Private Contractors	31.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706934	06.05.2022	Contraception P	Payment to Private Contractors	266.95	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Substance Misuse	5105706934	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105706939	06.05.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105706939	06.05.2022	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105706939	06.05.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105706939	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105706915	06.05.2022	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706915	06.05.2022	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706915	06.05.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706915	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706941	11.05.2022	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706941	11.05.2022	Contraception P	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706941	11.05.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706941	11.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708275	20.05.2022	S17 Child Protection	Professional Services	195.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708551	25.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	456.72	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708834	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.80	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706535	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,234.85	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707974	18.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	332.91	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707974	18.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706476	04.05.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	99.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105706580	06.05.2022	Fleet Income	Vehicle Maintenance Costs	353.59	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708502	25.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709277	27.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	478.24	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709277	27.05.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105708687	27.05.2022	Balance Sheet	Vehicle Maintenance Costs	463.07	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105708687	27.05.2022	Balance Sheet	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105708689	25.05.2022	Balance Sheet	Vehicle Maintenance Costs	463.07	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105708689	25.05.2022	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105707059	11.05.2022	Balance Sheet	Vehicle Maintenance Costs	199.33	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105706570	04.05.2022	Balance Sheet	Vehicle Maintenance Costs	658.02	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105709402	27.05.2022	Balance Sheet	Vehicle Maintenance Costs	316.90	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105709402	27.05.2022	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105709400	27.05.2022	Balance Sheet	Vehicle Maintenance Costs	544.95	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105706278	06.05.2022	Balance Sheet	Vehicle Maintenance Costs	355.32	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105706278	06.05.2022	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708395	20.05.2022	Plean Dene	Vehicle Maintenance Costs	414.54	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709299	27.05.2022	Plean Dene	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709459	30.05.2022	Plean Dene	Vehicle Maintenance Costs	307.60	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709118	27.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	300.47	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709118	27.05.2022	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105708427	20.05.2022	Environment officers	Vehicle Maintenance Costs	375.16	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105708427	20.05.2022	Environment officers	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105708429	20.05.2022	Environment officers	Vehicle Maintenance Costs	536.16	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105708429	20.05.2022	Environment officers	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705301	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	479.18	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705301	06.05.2022	Beaulieu House	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708426	20.05.2022	Wightcare	Vehicle Maintenance Costs	677.90	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708426	20.05.2022	Wightcare	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708265	20.05.2022	Wightcare	Vehicle Maintenance Costs	376.04	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708265	20.05.2022	Wightcare	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706226	06.05.2022	Wightcare	Vehicle Maintenance Costs	463.06	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707202	11.05.2022	Community Reablement	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707950	18.05.2022	Community Reablement	Vehicle Maintenance Costs	141.16	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707976	18.05.2022	Community Reablement	Vehicle Maintenance Costs	37.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709140	27.05.2022	Community Reablement	Vehicle Maintenance Costs	583.05	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709237	27.05.2022	Community Reablement	Vehicle Maintenance Costs	246.09	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709237	27.05.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709238	27.05.2022	Community Reablement	Vehicle Maintenance Costs	225.54	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709238	27.05.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709287	27.05.2022	Community Reablement	Vehicle Maintenance Costs	237.59	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709287	27.05.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706336	04.05.2022	Community Reablement	Vehicle Maintenance Costs	102.18	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709401	27.05.2022	Community Reablement	Vehicle Maintenance Costs	289.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706473	04.05.2022	Community Outreach	Vehicle Maintenance Costs	129.48	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105709109	27.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	284.09	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105709109	27.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105709234	27.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	284.49	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105709234	27.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105708540	25.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	629.76	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105706208	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	1,148.93	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105706208	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105706639	04.05.2022	Building Control chargeable	Vehicle Maintenance Costs	272.21	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707908	18.05.2022	Newport Harbour Account	Vehicle Maintenance Costs	262.97	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707908	18.05.2022	Newport Harbour Account	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105707993	18.05.2022	Internal Enforcement Team	Vehicle Maintenance Costs	397.99	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105707993	18.05.2022	Internal Enforcement Team	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706635	04.05.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	270.91	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709092	27.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	568.67	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708830	27.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	331.59	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708830	27.05.2022	Onwards Care & Independence	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708684	25.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	933.19	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708684	25.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707100	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	129.48	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105708469	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708469	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708628	27.05.2022	Homelessness Support	Client Expenses	88.57	DIBBENS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708679	25.05.2022	SEND Independent Advice & Support	Computer Maintenance	370.00	DIZIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707357	11.05.2022	Ferry Maintenance	Payment to Private Contractors	1,450.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707359	11.05.2022	Ferry Maintenance	Payment to Private Contractors	7,875.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707362	11.05.2022	Ferry Maintenance	Payment to Private Contractors	17,616.20	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707971	18.05.2022	S17 Child Protection	Professional Services	577.00	DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105708367	20.05.2022	ICT Contracts	Computer Maintenance	3,765.00	DOCUMENT OUTPUT SOLUTIONS UK LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708196	20.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708991	27.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707599	13.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706794	06.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706575	04.05.2022	Bandstands	Payment to Private Contractors	560.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706575	04.05.2022	Bandstands	Payment to Private Contractors	50.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709471	30.05.2022	Sandown Concessions	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709471	30.05.2022	Sandown Concessions	Payment to Private Contractors	50.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707327	11.05.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	610.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707327	11.05.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707327	11.05.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707327	11.05.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105709097	27.05.2022	Beach Cleaning	Payment to Private Contractors	570.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707010	11.05.2022	Other Grounds Maintenance	Payment to Private Contractors	70.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707327	11.05.2022	Public Shelters	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105707009	06.05.2022	Coast Protection	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105707328	13.05.2022	Coast Protection	Payment to Private Contractors	195.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105707326	11.05.2022	Coast Protection	Payment to Private Contractors	360.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709466	30.05.2022	Ventnor Haven - General	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105706577	06.05.2022	Carriageway works	Payment to Contractors - Capital	540.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707327	11.05.2022	Misc dinghy parks	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707151	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707151	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707151	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707151	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707448	11.05.2022	NHS C19 Residential	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707151	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707151	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	815.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707151	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707448	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,962.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708271	20.05.2022	DoLS/MCA	Professional Services	7,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708858	27.05.2022	BCF Community Equipment Store	Operational Equipment	2,747.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709565	30.05.2022	BCF Community Equipment Store	Operational Equipment	2,335.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706632	25.05.2022	BCF Community Equipment Store	Operational Equipment	3,737.25	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706545	04.05.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	-42,357.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705803	04.05.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	42,357.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705804	04.05.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	42,357.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707129	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707129	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707129	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708106	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708902	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707509	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706704	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706692	06.05.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706692	06.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706692	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707497	13.05.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707497	13.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707497	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708890	27.05.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708890	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708890	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708094	20.05.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708094	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708094	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708385	20.05.2022	Workforce Development - Early Years	Training	1,030.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708718	25.05.2022	Workforce Development - Early Years	Training	680.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708723	25.05.2022	Workforce Development - Early Years	Training	830.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Public Health	Public Health	Sexual Health	5105706894	13.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	670.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707089	11.05.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707219	11.05.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707141	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707141	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707141	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707141	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707141	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707141	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707141	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707141	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707141	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707141	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707471	11.05.2022	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105707920	20.05.2022	Specialist Cross-Council Training	Training	360.00	ELKLAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105709202	27.05.2022	Freshwater West Wight Library	Publications	219.20	ELLIOTTS NEWSAGENTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708336	26.05.2022	Short Breaks	Charges from Independent Providers	454.64	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105707268	27.05.2022	Properties - Other Properties	Property Services - Planned Maintenance	310.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105707278	20.05.2022	Properties - Other Properties	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708439	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	-292.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708440	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	292.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708270	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	-2,041.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708272	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	1,198.84	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105704646	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	2,041.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707284	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	375.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707289	27.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	1,927.64	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707276	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	420.00	SOUTHERN ELECTRIC CONTRACTING LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707273	20.05.2022	Newport Harbour Account	Property Services - Planned Maintenance	292.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707816	20.05.2022	Statutory Assessment and Review Team	Professional Services	179.00	ENHANCE EHC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105707343	11.05.2022	Stag Lane Landfill Site	Payment to Private Contractors	718.00	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707343	11.05.2022	Fort Victoria	Payment to Private Contractors	890.00	ENVIRONMENT AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105706211	04.05.2022	High Street Heritage Action Zone	Professional Services	462.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105706211	04.05.2022	High Street Heritage Action Zone	Professional Services	26.83	ERMC LTD
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105706530	04.05.2022	Pan Management Company	Professional Services	6,298.90	ERMC LTD
Capital	Place	Capital	Capital	5105708338	20.05.2022	Regeneration Projects	External Design and Supervision Fees	782.25	ERMC LTD
Capital	Place	Capital	Capital	5105708602	25.05.2022	Regeneration Projects	External Design and Supervision Fees	3,045.94	ERMC LTD
Capital	Place	Capital	Capital	5105708603	25.05.2022	Regeneration Projects	External Design and Supervision Fees	4,130.17	ERMC LTD
Capital	Place	Capital	Capital	5105709261	27.05.2022	Regeneration Projects	External Design and Supervision Fees	1,500.00	ERMC LTD
Capital	Place	Capital	Capital	5105707045	11.05.2022	Regeneration Projects	External Design and Supervision Fees	1,320.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105708484	25.05.2022	Wight Innovation ERDF	Professional Services	2,097.54	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105706572	04.05.2022	Corporate Management (Treasurers)	Professional Services	24,650.50	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105708354	20.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	23,557.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707145	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707145	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707087	13.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707088	13.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708717	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708720	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708721	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708724	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707846	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707848	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708291	20.05.2022	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708292	20.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.60	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708292	20.05.2022	Purchased Residential	Charges from Independent Providers	7,292.59	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707254	13.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	ETL ELECTRICAL SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105707875	18.05.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,456.38	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708347	20.05.2022	DoLS/MCA	Professional Services	2,400.00	EW MHLAW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706291	13.05.2022	Medina Leisure Centre	Stock Purchases	85.51	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706291	13.05.2022	Medina Leisure Centre	Stock Purchases	272.74	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708613	25.05.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	408.30	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707372	18.05.2022	Ventnor Botanic Garden	Property Services - Day to day Maintenance	204.60	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105707243	20.05.2022	Westridge, Ryde	Property Services - Planned Maintenance	420.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707251	20.05.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	707.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707252	20.05.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	429.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708735	25.05.2022	The Heights	Property Services - Day to day Maintenance	150.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707470	13.05.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.13	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105707015	11.05.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	1,888.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707072	11.05.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707079	11.05.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709217	27.05.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709218	27.05.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708057	20.05.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,200.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709236	27.05.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,200.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706642	04.05.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,200.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707767	18.05.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Regeneration	Planning services	Environmental Initiatives	5105708859	27.05.2022	IOW Catchment Partnership	Consultants Fees	480.00	FARMACY PLC
Revenue	Regeneration	Planning services	Environmental Initiatives	5105708860	27.05.2022	IOW Catchment Partnership	Consultants Fees	120.00	FARMACY PLC
Revenue	Regeneration	Planning services	Environmental Initiatives	5105708862	27.05.2022	IOW Catchment Partnership	Consultants Fees	750.00	FARMACY PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708290	20.05.2022	Westminster House	Catering Purchases	19.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709346	27.05.2022	Adelaide Resource Centre	Catering Purchases	34.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709311	27.05.2022	Adelaide Resource Centre	Catering Purchases	34.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709095	27.05.2022	Adelaide Resource Centre	Catering Purchases	6.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709096	27.05.2022	Adelaide Resource Centre	Catering Purchases	6.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709098	27.05.2022	Adelaide Resource Centre	Catering Purchases	21.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709099	27.05.2022	Adelaide Resource Centre	Catering Purchases	73.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709100	27.05.2022	Adelaide Resource Centre	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709101	27.05.2022	Adelaide Resource Centre	Catering Purchases	58.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706666	06.05.2022	Adelaide Resource Centre	Catering Purchases	53.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709528	30.05.2022	Adelaide Resource Centre	Catering Purchases	13.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709575	30.05.2022	Adelaide Resource Centre	Catering Purchases	35.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707940	18.05.2022	Adelaide Resource Centre	Catering Purchases	22.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707687	13.05.2022	Adelaide Resource Centre	Catering Purchases	37.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707249	11.05.2022	Adelaide Resource Centre	Catering Purchases	38.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707329	11.05.2022	Adelaide Resource Centre	Catering Purchases	62.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706447	04.05.2022	Adelaide Resource Centre	Catering Purchases	24.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706351	04.05.2022	Adelaide Resource Centre	Catering Purchases	44.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105708069	20.05.2022	Newport Library	Publications	188.00	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707007	11.05.2022	Licences & Subs - Departmental Supp	Professional Subscriptions	12,628.94	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707244	11.05.2022	Crematorium	General Materials	814.72	FG MARSHALL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105706957	06.05.2022	Adult Social Care - Workforce Development	Training	950.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707831	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707831	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707963	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706539	04.05.2022	Purchased Fostering	Charges from Independent Providers	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707228	11.05.2022	Purchased Fostering	Charges from Independent Providers	3,521.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707955	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,520.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707956	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707958	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707959	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707960	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707962	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,543.96	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707951	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707966	18.05.2022	Purchased Fostering	Charges from Independent Providers	6,443.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707953	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707953	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707954	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,415.10	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707954	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,415.09	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707951	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706548	11.05.2022	Parking Management	Operational Equipment	1,206.66	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706548	11.05.2022	Parking Management	Operational Equipment	2,265.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708741	25.05.2022	Group Manager Leaning Disability Homes	Professional Services	149.99	FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707741	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707675	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707676	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707677	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707679	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707924	20.05.2022	Purchased Fostering	Charges from Independent Providers	47.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707668	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707669	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,458.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707671	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707672	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707673	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707674	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707667	13.05.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707218	11.05.2022	Westridge Squash Courts	Payment to Private Contractors	230.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707054	11.05.2022	Access Fund	Operational Equipment	400.00	FRESHWATER BIKE SHOP
Revenue	Resources	Central Services	Support Services	5105708442	25.05.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105708774	25.05.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105708774	25.05.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105709433	30.05.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105709433	30.05.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707081	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	79.68	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707370	11.05.2022	Leaving Care Costs	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706746	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706746	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708148	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708148	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708148	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707551	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707551	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707551	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708943	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708943	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708943	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105709486	30.05.2022	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105709486	30.05.2022	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706478	04.05.2022	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709116	27.05.2022	Adult Community Learning	Licences	37.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709117	27.05.2022	Adult Community Learning	Licences	129.50	GATEWAY QUALIFICATIONS LIMITED
Capital	Adult Services	Capital	Capital	5105708608	25.05.2022	S106 Capital Projects	External Design and Supervision Fees	1,964.95	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105708608	25.05.2022	S106 Capital Projects	External Design and Supervision Fees	1,964.95	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105708608	25.05.2022	S106 Capital Projects	External Design and Supervision Fees	1,964.95	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105708608	25.05.2022	S106 Capital Projects	External Design and Supervision Fees	1,964.95	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105708608	25.05.2022	S106 Capital Projects	External Design and Supervision Fees	1,964.95	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105709537	30.05.2022	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Sexual Health	5105706945	06.05.2022	Contraception P	Payment to Private Contractors	236.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706945	06.05.2022	Contraception P	Payment to Private Contractors	26.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706945	06.05.2022	Contraception P	Payment to Private Contractors	70.25	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706945	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709131	27.05.2022	Island Learning Centre	Computer Software & Consumables	72.50	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708567	25.05.2022	Island Learning Centre	Computer Software & Consumables	67.50	GL ASSESSMENT
Revenue	Regeneration	Planning services	Planning Policy	5105707466	11.05.2022	Island Planning Strategy	Consultants Fees	13,651.00	GL HEARN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707352	20.05.2022	Home to School SEN Transport (LA)	Transport of Clients	52,511.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707352	20.05.2022	Home to School SEN Transport (LA)	Transport of Clients	16,667.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707017	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	723.69	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706544	11.05.2022	Support for Looked After Children	Transport of Clients	2,102.90	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706475	13.05.2022	Home to School Mainstream Transport	Transport of Clients	146,025.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707257	13.05.2022	Home to School Mainstream Transport	Transport of Clients	-72,090.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707352	20.05.2022	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706543	11.05.2022	Skills and Participation	Transport of Clients	17.10	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105706542	06.05.2022	Youth Offending Team	Transport of Clients	7.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708635	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	198.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708636	25.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	730.00	GO TAXI
Revenue	Regeneration	Central Services	Support Services	5105708814	27.05.2022	Aylesford Access 420	Professional Services	881.40	GODDEN ALLEN LAWN LTD
Capital	Place	Capital	Capital	5105704484	04.05.2022	Coastal Capital Schemes	Payment to Contractors - Capital	14,975.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105708810	25.05.2022	Highways PFI Contract	Payment to Private Contractors	1,275.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707796	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707799	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,351.60	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707801	18.05.2022	Purchased Fostering	Charges from Independent Providers	3,300.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708333	20.05.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708335	20.05.2022	Purchased Fostering	Charges from Independent Providers	3,267.00	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105708864	27.05.2022	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105709309	27.05.2022	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105708048	18.05.2022	Staff Benefits	Professional Services	500.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105708049	18.05.2022	Staff Benefits	Professional Services	415.83	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105708050	18.05.2022	Staff Benefits	Professional Services	1,665.83	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105708001	18.05.2022	Staff Benefits	Professional Services	1,083.33	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105707968	18.05.2022	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105707769	18.05.2022	Staff Benefits	Professional Services	540.83	GREEN COMMUTE INITIATIVE
Capital	Resources	Capital	Capital	5105707388	13.05.2022	Management of Asbestos	Payment to Contractors - Capital	2,250.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105707389	13.05.2022	Management of Asbestos	Payment to Contractors - Capital	2,250.00	GREEN WOOD BUILDING SERVICES CONSULTANTS

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709269	27.05.2022	Ferry Operation	Clothing & Laundry	24.72	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709269	27.05.2022	Ferry Operation	Clothing & Laundry	18.72	GREENHAM TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709352	27.05.2022	Support for Looked After Children	Client Expenses	201.60	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708402	20.05.2022	Allotments	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708398	20.05.2022	Allotments	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709508	30.05.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709509	30.05.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105707870	25.05.2022	Properties - Other Properties	Grounds Maintenance	2,730.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105707272	11.05.2022	Properties - Other Properties	Grounds Maintenance	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105704112	04.05.2022	Properties - Other Properties	Grounds Maintenance	350.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105709499	30.05.2022	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105706560	06.05.2022	Properties - Other Properties	Grounds Maintenance	100.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105706564	06.05.2022	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105706568	06.05.2022	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708400	20.05.2022	Shanklin concessions	Payment to Private Contractors	225.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707742	18.05.2022	Support for Looked After Children	Professional Services	-1,492.70	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707743	18.05.2022	Support for Looked After Children	Professional Services	801.14	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707744	13.05.2022	Support for Looked After Children	Professional Services	-1,406.04	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707745	18.05.2022	Support for Looked After Children	Professional Services	604.90	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707452	18.05.2022	Support for Looked After Children	Professional Services	777.00	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705087	13.05.2022	Support for Looked After Children	Professional Services	1,406.04	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Housing Services	Homelessness	5105708459	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105708589	26.05.2022	Staff Benefits	Professional Services	1,666.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105709511	30.05.2022	Staff Benefits	Professional Services	-1,666.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105706209	11.05.2022	Staff Benefits	Professional Services	374.17	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105706209	11.05.2022	Staff Benefits	Professional Services	191.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105706209	11.05.2022	Staff Benefits	Professional Services	666.66	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105706209	11.05.2022	Staff Benefits	Professional Services	323.33	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709351	27.05.2022	Purchased Fostering	Charges from Independent Providers	83.68	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705120	04.05.2022	School Improvement	Hampshire CC - Partnership costs	15,354.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705122	06.05.2022	School Improvement	Professional Services	715.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	658.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	8,685.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	3,347.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	4,916.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	747.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	691.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	17,793.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	7,585.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,366.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	3,012.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105707101	11.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	121.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	72.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,844.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	198.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	3,384.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	36.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105706536	04.05.2022	Administration and Inspection Schemes	External Design and Supervision Fees	924.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003203	30.05.2022	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	0.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707789	18.05.2022	Play Development	Professional Services	824.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709215	27.05.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	8,550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709216	27.05.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	1,804.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	5105709227	27.05.2022	Disability Access Funding	Training	3,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707664	13.05.2022	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708016	18.05.2022	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	5,091.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708016	18.05.2022	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	363.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105703777	04.05.2022	Schools Reorganisation	External Design and Supervision Fees	5,630.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707101	11.05.2022	HCC Property Services SLA	Payment to Private Contractors	1,186.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,920.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	73.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	170.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,165.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	54.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	138.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,099.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	136.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	113.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	82.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	267.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	448.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	228.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	5,372.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	690.73	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	59.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	177.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	835.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	102.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	124.34	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	211.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	74.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	127.05	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	2,348.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	8,198.87	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707094	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	4,865.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707101	11.05.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	923.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707790	20.05.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	108,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105708012	18.05.2022	Learning & Development Resource Centre	Training	411.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105707868	25.05.2022	Learning & Development Resource Centre	Training	35.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105708015	18.05.2022	Learning & Development Resource Centre	Stationery	447.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105707146	11.05.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,500.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707146	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105708074	20.05.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105708863	27.05.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707131	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707131	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707131	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707131	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707131	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707131	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707131	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707131	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707131	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707131	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707131	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Regeneration	Planning services	Building Control	5105705816	11.05.2022	Building Control chargeable	Payments to Other Local Authorities	428.21	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105709383	27.05.2022	Building Control chargeable	Payments to Other Local Authorities	-428.21	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704417	13.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,809.00	HAYLANDS FARM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708675	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708682	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	22.05	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708683	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	15.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707281	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	21.07	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707269	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	17.08	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707980	18.05.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707283	11.05.2022	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Corporate Items	Central Services	Support Services	5105708362	20.05.2022	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	462.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707461	27.05.2022	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707195	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,468.48	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707108	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706185	06.05.2022	BCF Community Equipment Store	Operational Equipment	2,500.00	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707348	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707360	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706394	04.05.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709341	27.05.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707349	11.05.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708797	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708798	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708793	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708284	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708285	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708282	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709342	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709343	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709337	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708283	20.05.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708796	25.05.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707985	18.05.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708852	27.05.2022	Westminster House	Property Services - Day to day Maintenance	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707099	11.05.2022	Plean Dene	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706641	11.05.2022	BCF Community Equipment Store	Minor Works	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708854	27.05.2022	Beaulieu House	Minor Works	66.67	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708691	25.05.2022	Other Grounds Maintenance	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708693	25.05.2022	Other Grounds Maintenance	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707279	11.05.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708322	19.05.2022	BCF Community Equipment Store	Operational Equipment	350.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708323	19.05.2022	BCF Community Equipment Store	Operational Equipment	-350.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708324	19.05.2022	BCF Community Equipment Store	Operational Equipment	350.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708326	19.05.2022	BCF Community Equipment Store	Operational Equipment	-350.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706943	06.05.2022	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706943	06.05.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706943	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708044	18.05.2022	Environmental Health - Business Regulation Protection	Courier Costs	13.33	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708444	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708444	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706354	04.05.2022	Medina Leisure Centre	Stock Purchases	282.77	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706581	27.05.2022	Medina Leisure Centre	Stock Purchases	717.05	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707220	11.05.2022	Medina Leisure Centre	Stock Purchases	326.65	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708645	25.05.2022	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707758	18.05.2022	Shanklin Lift	Operational Equipment	398.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707453	13.05.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Resources	Central Services	Support Services	5105706875	18.05.2022	Human Resources	Computer Software Licencing	974.64	IDEAGEN WORKRITE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708804	27.05.2022	Ferry Operation	Clothing & Laundry	79.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708806	27.05.2022	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708804	27.05.2022	Ferry Operation	Clothing & Laundry	172.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708805	27.05.2022	Ferry Operation	Clothing & Laundry	16.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708805	27.05.2022	Ferry Operation	Clothing & Laundry	24.90	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708805	27.05.2022	Ferry Operation	Clothing & Laundry	24.90	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708805	27.05.2022	Ferry Operation	Clothing & Laundry	24.90	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708806	27.05.2022	Ferry Operation	Clothing & Laundry	48.20	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105707374	11.05.2022	Community Support Officers	Clothing & Laundry	95.30	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706584	20.05.2022	BCF Community Equipment Store	Operational Equipment	196.84	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706588	04.05.2022	BCF Community Equipment Store	Operational Equipment	83.78	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705864	25.05.2022	BCF Community Equipment Store	Operational Equipment	59.90	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105707067	11.05.2022	Trading Standards	Clothing & Laundry	81.65	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709191	27.05.2022	Newport Harbour Account	Clothing & Laundry	70.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706586	06.05.2022	Newport Harbour Account	Clothing & Laundry	141.50	IDML

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706465	04.05.2022	Court Work & Consultancy Services	Professional Services	325.83	ANGLIA DNA SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706466	04.05.2022	Court Work & Consultancy Services	Professional Services	331.50	ANGLIA DNA SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105708487	25.05.2022	ICT Contracts	Consultants Fees	950.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707825	18.05.2022	Crematorium	Operational Equipment	6,765.00	IFZW MAINTENANCE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707163	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707163	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105708574	25.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,918.21	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709188	27.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,918.21	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707163	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707163	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708772	25.05.2022	CHC Residential Care	Charges from Independent Providers	6,444.36	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708772	25.05.2022	CHC Residential Care	Charges from Independent Providers	33,945.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707163	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707163	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707163	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707163	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707163	11.05.2022	Carers Residential	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703883	13.05.2022	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703883	13.05.2022	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708273	20.05.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707832	20.05.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707738	20.05.2022	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707738	20.05.2022	Homelessness Support	Client Expenses	190.57	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708061	20.05.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707302	11.05.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105709387	27.05.2022	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105706591	04.05.2022	Homelessness Support	Client Expenses	139.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105706552	06.05.2022	Homelessness Support	Client Expenses	153.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105706554	06.05.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707351	20.05.2022	Homelessness Support	Client Expenses	-29.29	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707351	20.05.2022	Homelessness Support	Client Expenses	-271.36	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707351	20.05.2022	Homelessness Support	Client Expenses	-96.67	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105706966	11.05.2022	Homelessness Support	Client Expenses	139.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105707264	25.05.2022	Concessionary Fares- Over 60s	Professional Services	3,325.00	INTEGRATED TRANSPORT PLANNING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704773	18.05.2022	BCF Community Equipment Store	Professional Services	75.00	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105708999	27.05.2022	Substance Misuse Residential	Charges from Independent Providers	5,839.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105708999	27.05.2022	Substance Misuse Residential	Charges from Independent Providers	5,884.53	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707179	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105708204	20.05.2022	Mental Health Residential 65+	Charges from Independent Providers	3,989.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105708204	20.05.2022	Mental Health Residential 65+	Charges from Independent Providers	5,619.54	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707179	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707179	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707179	11.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707178	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707179	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707179	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707179	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707179	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707178	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707178	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707178	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707178	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707178	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707179	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707179	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707179	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707179	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707178	11.05.2022	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707210	27.05.2022	Medina Leisure Centre	Stock Purchases	22.54	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707378	11.05.2022	Medina Leisure Centre	Stock Purchases	682.81	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707379	11.05.2022	Medina Leisure Centre	Stock Purchases	22.54	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707380	11.05.2022	Medina Leisure Centre	Stock Purchases	698.73	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707381	11.05.2022	Medina Leisure Centre	Stock Purchases	29.51	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707382	11.05.2022	Medina Leisure Centre	Stock Purchases	462.95	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709088	27.05.2022	Purchased Residential	Charges from Independent Providers	67,580.00	ISLAND CHOICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105705920	04.05.2022	Balance Sheet	Vehicle Maintenance Costs	509.14	ISLAND COACHWORKS AND COATINGS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105706316	06.05.2022	Balance Sheet	Vehicle Maintenance Costs	222.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706613	04.05.2022	Wightcare	Vehicle Maintenance Costs	130.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705770	06.05.2022	Wightcare	Vehicle Maintenance Costs	401.48	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705772	06.05.2022	Wightcare	Vehicle Maintenance Costs	209.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705101	06.05.2022	Community Reablement	Vehicle Maintenance Costs	100.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705965	06.05.2022	Community Reablement	Vehicle Maintenance Costs	621.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706289	06.05.2022	Community Reablement	Vehicle Maintenance Costs	486.12	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706614	04.05.2022	Community Reablement	Vehicle Maintenance Costs	689.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105706500	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	6.57	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105706502	06.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	100.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708364	20.05.2022	Special Discretionary Grants	Operational Equipment	425.00	ISLAND COMPUTER SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105707876	18.05.2022	Safer Streets	Advertising & Publicity	300.00	ISLAND ECHO
Capital	Childrens Services	Capital	Capital	5400003202	30.05.2022	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	15,370.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706645	11.05.2022	Community Reablement	Office Equipment	179.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707127	11.05.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707135	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707127	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707127	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707125	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707143	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707125	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707127	11.05.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707482	13.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	10,865.66	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707127	11.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707735	13.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	11,910.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707483	13.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,312.74	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707135	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707135	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707135	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707143	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707127	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708768	25.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,155.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708768	25.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,181.97	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105708351	20.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,835.96	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105708351	20.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	9,907.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707127	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,199.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707127	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	513.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708768	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	7,702.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708768	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	7,290.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	327.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,595.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,861.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Nursing Care	Charges from Independent Providers	5,383.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709184	27.05.2022	CHC Residential Care	Charges from Independent Providers	2,637.69	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709184	27.05.2022	CHC Residential Care	Charges from Independent Providers	6,714.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709184	27.05.2022	CHC Residential Care	Charges from Independent Providers	975.03	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709184	27.05.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707143	11.05.2022	CHC Residential Care	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707143	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Residential Care	Charges from Independent Providers	4,176.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707135	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,849.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707125	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707125	11.05.2022	CHC Residential Care	Charges from Independent Providers	9,704.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707125	11.05.2022	CHC Residential Care	Charges from Independent Providers	4,662.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707125	11.05.2022	CHC Residential Care	Charges from Independent Providers	6,244.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707125	11.05.2022	CHC Residential Care	Charges from Independent Providers	9,428.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707127	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707169	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707127	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707143	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707135	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707135	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707143	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707127	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707125	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707127	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707127	11.05.2022	Carers Residential	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707127	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708465	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105707964	18.05.2022	BCF Community Equipment Store	Operational Equipment	2,699.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709271	27.05.2022	BCF Community Equipment Store	Operational Equipment	1,735.65	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706871	06.05.2022	Adelaide Resource Centre	Operational Equipment	144.27	ISLAND MOBILITY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708807	25.05.2022	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	380.00	ISLAND PEST CONTROL LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708514	25.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,588.00	ISLAND RIDING CENTRE LTD
Capital	Place	Capital	Capital	5105707422	11.05.2022	Cowes Floating Brdge	Payment to Contractors - Capital	68,337.81	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707421	11.05.2022	Ferry Operation	Payment to Private Contractors	2,719.17	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707403	11.05.2022	Highways PFI Project	Payment to Private Contractors	104.71	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707406	11.05.2022	Museum Development Grant	Professional Services	524.25	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707406	11.05.2022	Museum Development Grant	Professional Services	910.14	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707398	11.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	216,839.88	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105705185	04.05.2022	Parks and Gardens Capital	External Design and Supervision Fees	3,440.55	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105707429	11.05.2022	Vaccination Programme Hub Site	Payment to Private Contractors	577.43	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707401	11.05.2022	Highways PFI Contract	Payment to Private Contractors	20,455.52	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707411	18.05.2022	Highways PFI Contract	Highways PFI contract efficiency savings	149.41	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707413	11.05.2022	Highways PFI Contract	Highways PFI contract efficiency savings	86.55	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707427	18.05.2022	Highways PFI Contract	Highways PFI contract efficiency savings	149.41	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707419	25.05.2022	Highways PFI Contract	Highways PFI Unitary Charge	2,207,045.12	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706508	04.05.2022	Highways PFI Contract	Highways PFI Unitary Charge	-2,692.20	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706506	04.05.2022	Highways PFI Contract	Highways PFI Unitary Charge	2,692.20	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105707432	18.05.2022	Properties - Other Properties	Payment to Private Contractors	884.32	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Planning services	Business Support	5105707392	18.05.2022	Somerton Industrial Park	Grounds Maintenance	1,380.48	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105704432	04.05.2022	Footway Improvements	Payment to Contractors - Capital	67,189.99	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707428	11.05.2022	NB Covid-19	Payment to Private Contractors	389.08	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105707414	11.05.2022	ECP Planning Grant	Payment to Contractors - Capital	14,522.73	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105705893	04.05.2022	Bus Infrastructure	Payment to Contractors - Capital	-116,635.95	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105705938	04.05.2022	Bus Infrastructure	Payment to Contractors - Capital	24,706.27	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707418	11.05.2022	Carriageway works	Payment to Contractors - Capital	328.35	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707420	11.05.2022	Carriageway works	Payment to Contractors - Capital	145.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707399	18.05.2022	Carriageway works	Payment to Contractors - Capital	2,250.24	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707384	11.05.2022	Carriageway works	Payment to Contractors - Capital	8,993.82	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707404	20.05.2022	Carriageway works	Payment to Contractors - Capital	2,750.63	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707405	11.05.2022	Carriageway works	Payment to Contractors - Capital	334.46	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707407	18.05.2022	Carriageway works	Payment to Contractors - Capital	2,527.13	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707408	11.05.2022	Carriageway works	Payment to Contractors - Capital	1,387.30	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707409	11.05.2022	Carriageway works	Payment to Contractors - Capital	272.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707410	11.05.2022	Carriageway works	Payment to Contractors - Capital	1,076.65	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707375	11.05.2022	Carriageway works	Payment to Contractors - Capital	-1,270.37	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707377	18.05.2022	Carriageway works	Payment to Contractors - Capital	3,368.64	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707390	18.05.2022	Carriageway works	Payment to Contractors - Capital	7,387.94	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105703892	11.05.2022	Carriageway works	Payment to Contractors - Capital	15,212.91	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105705939	04.05.2022	Carriageway works	Payment to Contractors - Capital	155,188.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105704772	13.05.2022	Carriageway works	Payment to Contractors - Capital	32,436.13	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707433	11.05.2022	Carriageway works	Payment to Contractors - Capital	5,693.50	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707899	18.05.2022	Carriageway works	Payment to Contractors - Capital	163.53	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707904	18.05.2022	Carriageway works	Payment to Contractors - Capital	2,230.31	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105708026	18.05.2022	Carriageway works	Payment to Contractors - Capital	1,592.49	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105708027	18.05.2022	Carriageway works	Payment to Contractors - Capital	2,548.42	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707430	11.05.2022	Carriageway works	Payment to Contractors - Capital	10,721.48	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105706999	06.05.2022	Carriageway works	Payment to Contractors - Capital	2,650.67	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707000	06.05.2022	Carriageway works	Payment to Contractors - Capital	260.05	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105706997	06.05.2022	Carriageway works	Payment to Contractors - Capital	2,018.52	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105706997	06.05.2022	Carriageway works	Payment to Contractors - Capital	7,078.60	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105706997	06.05.2022	Carriageway works	Payment to Contractors - Capital	12,915.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707423	18.05.2022	Carriageway works	Payment to Contractors - Capital	145.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707424	18.05.2022	Carriageway works	Payment to Contractors - Capital	145.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707425	18.05.2022	Carriageway works	Payment to Contractors - Capital	706.97	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707415	18.05.2022	Carriageway works	Payment to Contractors - Capital	133.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105707417	11.05.2022	Carriageway works	Payment to Contractors - Capital	578.54	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708800	25.05.2022	Support for Looked After Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706869	06.05.2022	Non-Delegated Building Maintenance	Grounds Maintenance	625.00	ISLAND SURVEY SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708632	25.05.2022	Shanklin Lift	Property Services - Day to day Maintenance	245.00	ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709409	27.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709468	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709469	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709441	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709442	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709450	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707103	11.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707104	11.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707082	11.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708504	25.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708505	25.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708506	25.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708386	20.05.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707115	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707115	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707115	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707115	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707115	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707914	18.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707914	18.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707914	18.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105709183	27.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707115	11.05.2022	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707734	13.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,918.21	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707914	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,980.34	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707914	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,974.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707914	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,748.33	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707914	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,306.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707914	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	4,303.04	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709426	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,320.26	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707115	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707115	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707994	18.05.2022	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105706538	04.05.2022	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707994	18.05.2022	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706538	04.05.2022	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707994	18.05.2022	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706538	04.05.2022	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Regeneration	Planning services	Economic Development	5105707786	26.05.2022	Economic Development Projects	Consultants Fees	3,780.00	ISLE ACCESS
Revenue	Regeneration	Planning services	Economic Development	5105706296	04.05.2022	Economic Development Projects	Consultants Fees	500.00	ISLE ACCESS
Revenue	Resources	Central Services	Support Services	5105707457	11.05.2022	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105705037	04.05.2022	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707458	11.05.2022	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105707918	26.05.2022	Print Unit	Printing Costs	613.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105707918	26.05.2022	Print Unit	Printing Costs	1,438.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105708744	25.05.2022	Find a Home Scheme	Payment to Private Contractors	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105707016	06.05.2022	Waste Contract Income	Advertising & Publicity	700.80	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705146	06.05.2022	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707937	18.05.2022	Rights of Way Operations	Operational Equipment	17.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707939	18.05.2022	Rights of Way Operations	Operational Equipment	20.77	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707941	18.05.2022	Rights of Way Operations	Operational Equipment	126.33	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105707689	13.05.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,253.00	ITSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105708046	18.05.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	112.86	ITSO LTD
Revenue	Adult Services	Housing Services	Supporting People	5105706499	04.05.2022	Supporting People Homelessness	Payment to Private Contractors	1,483.50	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105706499	04.05.2022	Supporting People Homelessness	Payment to Private Contractors	15,439.55	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105707440	13.05.2022	Wightcare	Advertising & Publicity	39.99	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105709169	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707500	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707500	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708097	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708097	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706695	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706695	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708893	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708893	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708143	20.05.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708938	27.05.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707546	13.05.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706741	06.05.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708130	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707533	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706728	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708926	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708443	25.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708115	20.05.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708115	20.05.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708911	27.05.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708911	27.05.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707518	13.05.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707518	13.05.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706713	06.05.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706713	06.05.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708104	20.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708900	27.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707507	13.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706702	06.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708116	20.05.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707519	13.05.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708912	27.05.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706714	06.05.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708125	20.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708125	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708125	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707528	13.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707528	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707528	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706723	06.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706723	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706723	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708921	27.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708921	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708921	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706685	06.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706685	06.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708087	20.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708087	20.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707490	13.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707490	13.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708883	27.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708883	27.05.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706690	06.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708092	20.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707495	13.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708888	27.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708102	20.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707505	13.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708898	27.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706700	06.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105707013	06.05.2022	Economic Development	Payment to Private Contractors	140.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707012	18.05.2022	Off-Street Parking Operations	Payment to Private Contractors	950.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105707465	11.05.2022	Milestone 14 Dispute Resolution Process	Consultants Fees	57,662.67	JACOBS UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105704761	11.05.2022	Milestone 14 Dispute Resolution Process	Consultants Fees	21,464.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708235	20.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707637	13.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706833	06.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709030	27.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706633	04.05.2022	Director of Adult Social Services	Professional Services	1,500.00	NEW WORLD ENERGY SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709207	27.05.2022	Sandown Concessions	Payment to Private Contractors	630.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708633	25.05.2022	BCF Community Equipment Store	Operational Equipment	1,678.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706246	06.05.2022	BCF Community Equipment Store	Operational Equipment	3,360.00	JAMES LECKEY DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706828	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707633	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709026	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708231	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705249	11.05.2022	BCF Community Equipment Store	Operational Equipment	125.00	JENX LIMITED
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105708361	20.05.2022	Flood Management	Consultants Fees	1,865.50	JEREMY BENN ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707205	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707200	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707110	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105706902	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706903	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707820	18.05.2022	Rights of Way Operations	Payment to Private Contractors	590.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707823	18.05.2022	Rights of Way Operations	Payment to Private Contractors	1,266.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706951	06.05.2022	BCF Community Equipment Store	Operational Equipment	169.78	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707286	11.05.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708020	18.05.2022	Cemeteries Administration	Grounds Maintenance	3,917.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707091	18.05.2022	Cemeteries Administration	Grounds Maintenance	26,212.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706468	04.05.2022	Cemeteries Administration	Grounds Maintenance	2,520.24	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105708024	18.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	119,836.89	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105709103	27.05.2022	Regeneration Projects	Payment to Contractors - Capital	35,255.01	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105707027	11.05.2022	Regeneration Projects	Payment to Contractors - Capital	11,357.45	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708068	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	360.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708068	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	160.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708068	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.50	JURASSIC FOSSILS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708463	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105708428	20.05.2022	Strategic Projects	Payment to Contractors - Capital	488.25	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708197	20.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708992	27.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707600	13.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706795	06.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708784	25.05.2022	Service Manager Principle Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705745	11.05.2022	Service Manager Principle Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706689	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706689	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707494	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707494	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708091	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708091	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708887	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708887	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708144	20.05.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708939	27.05.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707547	13.05.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706742	06.05.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707594	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706789	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708986	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708191	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708119	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708915	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707522	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706717	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708461	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708461	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708461	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708461	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708146	20.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708146	20.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708941	27.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708941	27.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707549	13.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707549	13.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706744	06.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706744	06.05.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708149	20.05.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708944	27.05.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707552	13.05.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706747	06.05.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708276	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	195.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708471	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708277	20.05.2022	DoLS/MCA	Professional Services	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709550	30.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708751	25.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708824	27.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709139	27.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706924	11.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708665	25.05.2022	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708344	20.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707480	13.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707227	11.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105707862	18.05.2022	Litigation Costs	Legal Fees - Other Parties	410.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706842	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707646	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709039	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708244	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105706946	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708342	20.05.2022	Homelessness Support	Client Expenses	350.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105707919	20.05.2022	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707478	26.05.2022	Special Discretionary Grants	Transport of Clients	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707478	26.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709080	27.05.2022	NHS Funded Placements	Charges from Independent Providers	2,331.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709080	27.05.2022	Purchased Residential	Charges from Independent Providers	2,331.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105708266	20.05.2022	Environment officers	Payment to Private Contractors	998.34	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707189	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105708664	25.05.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707112	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707112	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	646.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707112	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709182	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	323.39	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105708780	25.05.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105709439	30.05.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706630	04.05.2022	S17 Disabled Children	Support Children	603.90	KNL CHILDCARE LTD
Capital	Resources	Capital	Capital	5105707098	13.05.2022	Strategic Projects	Payment to Contractors - Capital	61,519.00	KOHLER UNINTERRUPTIBLE POWER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707180	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707180	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707180	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707180	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707180	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707180	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708462	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708462	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707119	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706688	06.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708090	20.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707493	13.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708886	27.05.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708460	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709055	27.05.2022	BCF Community Equipment Store	Operational Equipment	2,099.55	LABELS INK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709055	27.05.2022	BCF Community Equipment Store	Operational Equipment	147.90	LABELS INK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707337	11.05.2022	Short Breaks Caravan (LO)	Cleaning Contracts	47.85	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707948	27.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	616.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707945	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,288.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707949	27.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	500.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707943	25.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,025.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707946	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707947	27.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105708767	25.05.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105709425	30.05.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707187	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707901	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707903	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707905	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707900	18.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707906	18.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,430.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707907	20.05.2022	S17 Disabled Children	Transport of Clients	50.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706562	06.05.2022	Pupil Premium Managed Centrally	Professional Services	540.00	LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708019	20.05.2022	Pupil Premium Managed Centrally	Professional Services	72.00	LEARN SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708630	25.05.2022	Training - Childrens	Training	3,500.00	LEARNING POOL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105708630	25.05.2022	Adult Social Care - Workforce Development	Training	10,500.00	LEARNING POOL LTD
Revenue	Resources	Central Services	Support Services	5105708630	25.05.2022	Specialist Cross-Council Training	Licences	5,500.00	LEARNING POOL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707035	18.05.2022	Adelaide Resource Centre	Operational Equipment	1,931.84	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	3,276.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	10,794.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,998.29	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	9,876.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,976.19	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	9,803.92	LEONARD CHESHIRE DISABILITY

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	3,267.06	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	10,762.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	9,396.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,852.43	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	9,396.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,034.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708040	18.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	13,289.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707153	11.05.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105708876	27.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	48,180.30	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105708040	18.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,430.03	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105708040	18.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	14,593.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708040	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,329.62	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708040	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	10,968.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708040	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,053.37	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708040	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	10,058.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105707153	11.05.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707363	11.05.2022	Ferry Management	Professional Services	3,031.59	LESTER ALDRIDGE LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105709197	27.05.2022	Island Learning Centre	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708319	20.05.2022	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707368	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	182.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707383	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	180.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707766	25.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,226.51	LIONCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707213	11.05.2022	Museums and Schools 2021-22	Professional Services	150.00	INSPIRED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707231	11.05.2022	Commissioning ACL	Grants to External Bodies	3,000.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105708776	25.05.2022	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105709435	30.05.2022	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709132	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	401.70	LITTLE WIGWAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105708569	25.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	32,018.00	LIVABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105707226	11.05.2022	Local Land Charges	Publications	130.00	LLCI LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105706904	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105706933	06.05.2022	Contraception P	Payment to Private Contractors	43.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105706933	06.05.2022	Contraception P	Payment to Private Contractors	28.10	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105706933	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105706944	06.05.2022	Contraception P	Payment to Private Contractors	64.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105706944	06.05.2022	Contraception P	Payment to Private Contractors	42.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105706944	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105706932	06.05.2022	Contraception P	Payment to Private Contractors	236.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105706932	06.05.2022	Contraception P	Payment to Private Contractors	36.40	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105706932	06.05.2022	Contraception P	Payment to Private Contractors	98.35	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105706932	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Regeneration	Planning services	Economic Development	5105707455	11.05.2022	Victoria Quays	Advertising & Publicity	3,900.00	REED BUSINESS INFORMATION LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105707441	13.05.2022	Democratic Representation & Management	Members Conference Expenses	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105707441	13.05.2022	Chief Executive	Conference Expenses	495.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707686	13.05.2022	Ferry Operation	Professional Services	11,750.00	LOCAL PARTNERSHIPS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706238	06.05.2022	BCF Community Equipment Store	Payments to Other Local Authorities	39,313.83	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709273	27.05.2022	BCF Community Equipment Store	Payments to Other Local Authorities	54,000.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003210	30.05.2022	BCF Community Equipment Store	Payments to Other Local Authorities	16,531.17	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105708476	25.05.2022	Social Isolation/Other Nursing	Charges from Independent Providers	5,366.25	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706624	04.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,045.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708573	25.05.2022	FNC IWC funded clients	Charges from Independent Providers	1,500.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708476	25.05.2022	FNC IWC funded clients	Charges from Independent Providers	1,586.82	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708573	25.05.2022	FNC IWC funded clients	Charges from Independent Providers	455.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708573	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,793.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708573	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,909.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708355	20.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,033.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709187	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,417.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709187	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,743.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709429	30.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,743.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,570.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707154	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707031	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,152.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707031	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	471.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707154	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707031	11.05.2022	Physical Support Residential 65+	Crisis Support for Carers	537.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709187	27.05.2022	Physical Support Residential 65+	Charges from Independent Providers	4,454.19	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707154	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707154	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707154	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707154	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707154	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708169	20.05.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707572	13.05.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706767	06.05.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708964	27.05.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708749	25.05.2022	DoLS/MCA	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706559	04.05.2022	DoLS/MCA	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707473	13.05.2022	DoLS/MCA	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707222	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,157.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707222	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707222	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	208.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709166	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709167	27.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	110.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706682	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706682	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708084	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708084	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707487	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707487	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708880	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708880	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706682	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707487	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708880	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708084	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707155	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707155	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707155	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707155	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707155	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707155	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706708	06.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708110	20.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707513	13.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708906	27.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706731	06.05.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706731	06.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706731	06.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708133	20.05.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708133	20.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708133	20.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707536	13.05.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707536	13.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707536	13.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708928	27.05.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708928	27.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708928	27.05.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708138	20.05.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708933	27.05.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707541	13.05.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706736	06.05.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105708775	25.05.2022	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105709434	30.05.2022	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	800.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	1,550.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706345	04.05.2022	Other Grounds Maintenance	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707123	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707123	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707123	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707123	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707123	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707445	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	903.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707445	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,918.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708107	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708903	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707510	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706705	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707526	13.05.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708123	20.05.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706721	06.05.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708919	27.05.2022	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706730	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707535	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708132	19.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708299	19.05.2022	Children placed with Family&Friends	Boarding Out Allowances	-370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708127	20.05.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707530	13.05.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706725	06.05.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708923	27.05.2022	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707166	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,241.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708071	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	269.91	MACMILLAN PUBLISHERS INTL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708867	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	488.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707194	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,644.12	MAGIC LIFE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707140	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707140	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,198.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707140	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707140	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707140	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707140	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105707447	11.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707140	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707140	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,870.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707140	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708770	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,413.57	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707447	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,775.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105708474	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708474	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708474	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708474	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707105	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707757	18.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	4,245.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707753	18.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,078.43	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707138	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707138	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707121	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707121	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707121	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707121	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707106	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707138	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707138	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707138	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105707913	18.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707138	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707138	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707138	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707106	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707913	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	461.04	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707913	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,884.53	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707138	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707754	18.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,156.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707121	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707121	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707177	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105707779	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,670.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105708340	25.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	7,875.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706521	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,160.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706522	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	5,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706537	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,517.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706540	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,500.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706541	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	2,017.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706977	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	6,440.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105706978	20.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,572.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708286	20.05.2022	Ferry Maintenance	Payment to Private Contractors	4,986.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708286	20.05.2022	Ferry Maintenance	Payment to Private Contractors	6,175.98	MARINE AND RISK CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708450	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105708545	25.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Regeneration	Planning services	Development Control	5105708732	25.05.2022	Development Management	Agency staff	1,170.86	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105709443	30.05.2022	Development Management	Agency staff	1,170.86	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105707874	20.05.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105706525	04.05.2022	Development Management	Agency staff	1,189.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Integrated Locality Services -North East	Agency staff	2,000.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Integrated Locality Services -North East	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	LD Team	Agency staff	1,325.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Safeguarding Adults	Agency staff	1,414.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Safeguarding Adults	Agency staff	3,088.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Safeguarding Adults	Agency staff	1,414.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Safeguarding Adults	Agency staff	1,423.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Safeguarding Adults	Agency staff	1,773.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Safeguarding Adults	Agency staff	1,383.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Safeguarding Adults	Agency staff	1,504.15	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709443	30.05.2022	Statutory Assessment and Review Team	Agency staff	2,963.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708732	25.05.2022	Statutory Assessment and Review Team	Agency staff	2,997.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	IASCC Team	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	IASCC Team	Agency staff	1,027.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	IASCC Team	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	IASCC Team	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105709443	30.05.2022	Procurement and Contract Management	Agency staff	1,276.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	Procurement and Contract Management	Agency staff	1,276.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	Procurement and Contract Management	Agency staff	1,151.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	Procurement and Contract Management	Agency staff	1,176.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	Procurement and Contract Management	Agency staff	1,276.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105709443	30.05.2022	Procurement and Contract Management	Agency staff	1,138.31	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706525	04.05.2022	Procurement and Contract Management	Agency staff	1,163.89	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706525	04.05.2022	Procurement and Contract Management	Agency staff	1,276.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707874	20.05.2022	Children with Disabilities	Agency staff	1,821.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Children with Disabilities	Agency staff	1,867.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709443	30.05.2022	Children with Disabilities	Agency staff	1,832.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Mental Health Team	Agency staff	2,742.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Mental Health Team	Agency staff	1,226.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Mental Health Team	Agency staff	329.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708263	20.05.2022	Mental Health Team	Agency staff	-1,528.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Mental Health Team	Agency staff	1,764.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Mental Health Team	Agency staff	3,521.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Mental Health Team	Agency staff	1,318.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Mental Health Team	Agency staff	5,971.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Mental Health Team	Agency staff	1,811.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Mental Health Team	Agency staff	1,318.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Mental Health Team	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Mental Health Team	Agency staff	1,609.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Mental Health Team	Agency staff	2,984.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Mental Health Team	Agency staff	5,702.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	Mental Health Team	Agency staff	1,755.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709443	30.05.2022	Childrens Assess & Safeguarding Team	Agency staff	5,075.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706525	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,969.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709443	30.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,969.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,969.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,725.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Childrens Assess & Safeguarding Team	Agency staff	4,186.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,465.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708732	25.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,691.53	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707874	20.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,283.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707874	20.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,783.49	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707874	20.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,364.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709443	30.05.2022	Childrens Assess & Safeguarding Team	Agency staff	4,831.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709443	30.05.2022	Childrens Assess & Safeguarding Team	Agency staff	4,163.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Hospital Team	Agency staff	3,054.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708732	25.05.2022	Director of Adult Social Services	Agency staff	5,529.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707874	20.05.2022	Director of Adult Social Services	Agency staff	1,843.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709443	30.05.2022	Director of Adult Social Services	Agency staff	1,843.17	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105707874	20.05.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	574.56	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708732	25.05.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	638.40	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105709443	30.05.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	558.60	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706525	04.05.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	486.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	DoLS/MCA	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	Integrated Locality Services - West/Cent	Agency staff	3,455.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Integrated Locality Services - West/Cent	Agency staff	1,389.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	Integrated Locality Services - West/Cent	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Integrated Locality Services - West/Cent	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706525	04.05.2022	Integrated Locality Services - West/Cent	Agency staff	1,734.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708732	25.05.2022	DoLS/MCA	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707874	20.05.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709443	30.05.2022	DoLS/MCA	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105707874	20.05.2022	CD Covid-19	Agency staff	2,006.34	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105709443	30.05.2022	CD Covid-19	Agency staff	2,953.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	COVID-19 Business Grants	Agency staff	727.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	COVID-19 Business Grants	Agency staff	355.29	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	COVID-19 Business Grants	Agency staff	769.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105708732	25.05.2022	COVID-19 Business Grants	Agency staff	1,346.57	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105709443	30.05.2022	COVID-19 Business Grants	Agency staff	948.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105709443	30.05.2022	COVID-19 Business Grants	Agency staff	1,539.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105709443	30.05.2022	COVID-19 Business Grants	Agency staff	1,346.57	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	COVID-19 Business Grants	Agency staff	779.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	COVID-19 Business Grants	Agency staff	929.23	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	COVID-19 Business Grants	Agency staff	981.98	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105707874	20.05.2022	COVID-19 Business Grants	Agency staff	1,127.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706525	04.05.2022	COVID-19 Business Grants	Agency staff	792.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706525	04.05.2022	COVID-19 Business Grants	Agency staff	519.27	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706525	04.05.2022	COVID-19 Business Grants	Agency staff	1,346.57	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709388	27.05.2022	Ferry Operation	Operational Equipment	29.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709389	27.05.2022	Ferry Operation	Operational Equipment	35.64	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706579	06.05.2022	Ferry Operation	Operational Equipment	12.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706546	04.05.2022	Ferry Operation	Operational Equipment	74.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706574	04.05.2022	Ferry Operation	Operational Equipment	119.00	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706576	04.05.2022	Ferry Operation	Operational Equipment	25.98	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706578	04.05.2022	Ferry Operation	Operational Equipment	89.44	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708838	27.05.2022	Ferry Operation	Operational Equipment	8.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708838	27.05.2022	Ferry Operation	Operational Equipment	18.94	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708837	27.05.2022	Ferry Operation	Operational Equipment	12.95	MBJ MOTOR FACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709223	27.05.2022	Special Discretionary Grants	Charges from Independent Providers	1,300.00	MBN ARTS LTD
Capital	Place	Capital	Capital	5105707028	13.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	199,716.45	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105706877	06.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	-330.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105705572	06.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	330.00	MCM CONSTRUCTION LTD

Capital	Place	Capital	Capital	5105708037	18.05.2022	Regeneration Projects	Payment to Contractors - Capital	51,074.46	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105705587	06.05.2022	Regeneration Projects	Payment to Contractors - Capital	58,852.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105708731	27.05.2022	Strategic Projects	Payment to Contractors - Capital	784.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105704371	13.05.2022	Strategic Projects	Payment to Contractors - Capital	7,926.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105707969	18.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	5,425.91	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709280	27.05.2022	Play Areas Health & Safety work	Payment to Private Contractors	713.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709281	27.05.2022	Play Areas Health & Safety work	Payment to Private Contractors	610.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709283	27.05.2022	Play Areas Health & Safety work	Payment to Private Contractors	470.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707245	11.05.2022	Play Areas Health & Safety work	Payment to Private Contractors	8,176.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707248	11.05.2022	NB Covid-19	Water and Sewerage	7.08	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105707246	11.05.2022	NB Covid-19	Electricity	541.46	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707774	18.05.2022	Ferry Maintenance	Payment to Private Contractors	2,173.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707970	18.05.2022	The Heights	Payment to Private Contractors	3,833.00	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707739	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	721.07	MEDI 4 AMBULANCE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708281	20.05.2022	Beaulieu House	Water and Sewerage	2,794.52	MEDINA COLLEGE
Capital	Resources	Capital	Capital	5105709414	30.05.2022	Fleet Capital	Plant, Equipment & Furniture - Capital	7,000.00	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706347	04.05.2022	Gouldings Resource Centre	Catering Purchases	33.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706380	04.05.2022	Gouldings Resource Centre	Catering Purchases	180.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706380	04.05.2022	Gouldings Resource Centre	Catering Purchases	28.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706381	04.05.2022	Gouldings Resource Centre	Catering Purchases	76.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706381	04.05.2022	Gouldings Resource Centre	Catering Purchases	22.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706382	04.05.2022	Gouldings Resource Centre	Catering Purchases	32.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706347	04.05.2022	Gouldings Resource Centre	Catering Purchases	167.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707681	13.05.2022	Gouldings Resource Centre	Catering Purchases	187.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707681	13.05.2022	Gouldings Resource Centre	Catering Purchases	46.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707932	18.05.2022	Gouldings Resource Centre	Catering Purchases	255.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706379	04.05.2022	Gouldings Resource Centre	Catering Purchases	229.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706379	04.05.2022	Gouldings Resource Centre	Catering Purchases	11.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707438	13.05.2022	Gouldings Resource Centre	Catering Purchases	51.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707400	13.05.2022	Gouldings Resource Centre	Catering Purchases	141.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707400	13.05.2022	Gouldings Resource Centre	Catering Purchases	19.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707402	13.05.2022	Gouldings Resource Centre	Catering Purchases	95.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707047	11.05.2022	Gouldings Resource Centre	Catering Purchases	167.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708345	20.05.2022	Gouldings Resource Centre	Catering Purchases	133.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708345	20.05.2022	Gouldings Resource Centre	Catering Purchases	22.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708511	25.05.2022	Gouldings Resource Centre	Catering Purchases	142.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709334	27.05.2022	Gouldings Resource Centre	Catering Purchases	16.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709242	27.05.2022	Gouldings Resource Centre	Catering Purchases	121.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709242	27.05.2022	Gouldings Resource Centre	Catering Purchases	16.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708702	25.05.2022	Gouldings Resource Centre	Catering Purchases	11.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708704	25.05.2022	Gouldings Resource Centre	Catering Purchases	169.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708704	25.05.2022	Gouldings Resource Centre	Catering Purchases	19.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709094	27.05.2022	Gouldings Resource Centre	Catering Purchases	154.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709094	27.05.2022	Gouldings Resource Centre	Catering Purchases	48.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709306	27.05.2022	Gouldings Resource Centre	Catering Purchases	155.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709306	27.05.2022	Gouldings Resource Centre	Catering Purchases	26.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709334	27.05.2022	Gouldings Resource Centre	Catering Purchases	203.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708847	27.05.2022	Gouldings Resource Centre	Catering Purchases	22.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709570	30.05.2022	Gouldings Resource Centre	Catering Purchases	208.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708752	25.05.2022	Gouldings Resource Centre	Catering Purchases	191.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708752	25.05.2022	Gouldings Resource Centre	Catering Purchases	57.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708753	25.05.2022	Gouldings Resource Centre	Catering Purchases	66.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708753	25.05.2022	Gouldings Resource Centre	Catering Purchases	12.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708847	27.05.2022	Gouldings Resource Centre	Catering Purchases	117.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708713	27.05.2022	Plean Dene	Catering Purchases	82.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708713	27.05.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709336	27.05.2022	Plean Dene	Catering Purchases	75.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709241	27.05.2022	Plean Dene	Catering Purchases	44.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709241	27.05.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708846	27.05.2022	Plean Dene	Catering Purchases	76.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708846	27.05.2022	Plean Dene	Catering Purchases	3.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707930	18.05.2022	Plean Dene	Catering Purchases	70.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708073	20.05.2022	Plean Dene	Catering Purchases	65.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708073	20.05.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707439	13.05.2022	Plean Dene	Catering Purchases	78.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707439	13.05.2022	Plean Dene	Catering Purchases	3.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707426	13.05.2022	Plean Dene	Catering Purchases	56.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707426	13.05.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706383	11.05.2022	Plean Dene	Catering Purchases	89.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706383	11.05.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706387	13.05.2022	Plean Dene	Catering Purchases	97.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706387	13.05.2022	Plean Dene	Catering Purchases	3.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707221	11.05.2022	Medina Leisure Centre	Stock Purchases	545.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707221	11.05.2022	Medina Leisure Centre	Stock Purchases	51.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708363	20.05.2022	Beaulieu House	Catering Purchases	43.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708363	20.05.2022	Beaulieu House	Catering Purchases	12.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708730	25.05.2022	Beaulieu House	Catering Purchases	64.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707050	11.05.2022	Beaulieu House	Catering Purchases	148.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707023	11.05.2022	Beaulieu House	Catering Purchases	136.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709067	27.05.2022	Beaulieu House	Catering Purchases	215.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709067	27.05.2022	Beaulieu House	Catering Purchases	4.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708811	25.05.2022	Beaulieu House	Catering Purchases	174.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708811	25.05.2022	Beaulieu House	Catering Purchases	80.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709338	27.05.2022	Beaulieu House	Catering Purchases	201.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707938	18.05.2022	Beaulieu House	Catering Purchases	215.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707938	18.05.2022	Beaulieu House	Catering Purchases	15.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707358	11.05.2022	Beaulieu House	Catering Purchases	229.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707431	13.05.2022	Beaulieu House	Catering Purchases	253.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707431	13.05.2022	Beaulieu House	Catering Purchases	70.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706384	04.05.2022	Beaulieu House	Catering Purchases	217.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706384	04.05.2022	Beaulieu House	Catering Purchases	63.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706321	06.05.2022	Beaulieu House	Catering Purchases	13.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706322	06.05.2022	Beaulieu House	Catering Purchases	103.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706322	06.05.2022	Beaulieu House	Catering Purchases	22.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705906	04.05.2022	Beaulieu House	Catering Purchases	78.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705906	04.05.2022	Beaulieu House	Catering Purchases	48.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707048	11.05.2022	Adelaide Resource Centre	Catering Purchases	9.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707049	11.05.2022	Adelaide Resource Centre	Catering Purchases	237.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708509	25.05.2022	Adelaide Resource Centre	Catering Purchases	9.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708510	25.05.2022	Adelaide Resource Centre	Catering Purchases	208.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708716	25.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708706	25.05.2022	Adelaide Resource Centre	Catering Purchases	331.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708706	25.05.2022	Adelaide Resource Centre	Catering Purchases	42.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709259	27.05.2022	Adelaide Resource Centre	Catering Purchases	42.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709244	27.05.2022	Adelaide Resource Centre	Catering Purchases	248.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709244	27.05.2022	Adelaide Resource Centre	Catering Purchases	8.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709247	27.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709344	27.05.2022	Adelaide Resource Centre	Catering Purchases	75.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709068	27.05.2022	Adelaide Resource Centre	Catering Purchases	200.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709069	27.05.2022	Adelaide Resource Centre	Catering Purchases	9.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708812	25.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708813	25.05.2022	Adelaide Resource Centre	Catering Purchases	8.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707933	18.05.2022	Adelaide Resource Centre	Catering Purchases	47.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707936	18.05.2022	Adelaide Resource Centre	Catering Purchases	428.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707936	18.05.2022	Adelaide Resource Centre	Catering Purchases	8.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707678	13.05.2022	Adelaide Resource Centre	Catering Purchases	149.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707680	13.05.2022	Adelaide Resource Centre	Catering Purchases	9.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709385	27.05.2022	Adelaide Resource Centre	Catering Purchases	-22.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707434	13.05.2022	Adelaide Resource Centre	Catering Purchases	382.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707434	13.05.2022	Adelaide Resource Centre	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707435	13.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707436	13.05.2022	Adelaide Resource Centre	Catering Purchases	12.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707437	13.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707240	11.05.2022	Adelaide Resource Centre	Catering Purchases	-63.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708295	20.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706385	04.05.2022	Adelaide Resource Centre	Catering Purchases	37.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706386	04.05.2022	Adelaide Resource Centre	Catering Purchases	354.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706386	04.05.2022	Adelaide Resource Centre	Catering Purchases	28.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706388	04.05.2022	Adelaide Resource Centre	Catering Purchases	68.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706388	04.05.2022	Adelaide Resource Centre	Catering Purchases	32.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706348	04.05.2022	Adelaide Resource Centre	Catering Purchases	9.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706349	04.05.2022	Adelaide Resource Centre	Catering Purchases	209.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105706895	13.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	515.00	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707114	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707114	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707029	11.05.2022	NHS C19 Residential	Charges from Independent Providers	632.38	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707029	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,790.80	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707029	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,504.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707029	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	4,264.65	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707114	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707114	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707114	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707114	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707114	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706353	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	990.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706566	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	330.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	660.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	70.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	660.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	70.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	750.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706352	04.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707334	11.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	440.00	METEOR TAXIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708554	23.05.2022	Parking Management	Operational Equipment	-6,300.00	METRIC GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708555	27.05.2022	Parking Management	Operational Equipment	6,300.00	METRIC GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708550	23.05.2022	Parking Management	Operational Equipment	6,300.00	METRIC GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105708557	27.05.2022	Parking Management	Operational Equipment	2,100.00	METRIC GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707297	11.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708274	20.05.2022	DoLS/MCA	Professional Services	255.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708799	25.05.2022	DoLS/MCA	Professional Services	261.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706558	04.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706569	04.05.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708396	20.05.2022	DoLS/MCA	Professional Services	256.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708150	20.05.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708945	27.05.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707553	13.05.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706748	06.05.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105707318	11.05.2022	Town & City Gift Card	Payment to Private Contractors	453.00	MICONEX LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707144	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707144	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707144	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707144	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	16,108.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707144	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707144	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707144	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707144	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706335	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	532.80	MILLARS ARK TOYS LTD
Revenue	Resources	Central Services	Support Services	5105706229	04.05.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708592	24.05.2022	Direct Paymnts/Managed Educational Packages	Payments to Other Local Authorities	1,600.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708593	24.05.2022	Direct Paymnts/Managed Educational Packages	Payments to Other Local Authorities	-1,600.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708594	27.05.2022	Direct Paymnts/Managed Educational Packages	Payments to Other Local Authorities	1,600.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706802	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708205	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709000	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707607	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706854	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707658	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709049	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708256	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707575	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706770	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708967	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708172	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708195	20.05.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708990	27.05.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707598	13.05.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706793	06.05.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706815	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706815	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706815	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708218	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708218	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708218	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707620	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707620	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707620	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709013	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709013	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709013	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709025	27.05.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707632	13.05.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708230	20.05.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706827	06.05.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707188	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707188	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	MML FINANCE
Revenue	Regeneration	Central Services	Support Services	5105707204	11.05.2022	Aylesford Access 420	Professional Services	220.00	MODUS AIRTECH (THERMODYNAMICS) LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105705711	13.05.2022	Welcome Back Fund	Operational Equipment	924.00	MOJ
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705711	13.05.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	616.00	MOJ
Revenue	Regeneration	Planning services	Building Control	5105707025	11.05.2022	Building Control chargeable	Consultants Fees	984.88	MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105707847	18.05.2022	Schools Reorganisation	Payment to Contractors - Capital	381,792.13	MORGAN SINDALL CONSTRUCTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105708303	20.05.2022	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	151.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706686	06.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708088	20.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707491	13.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708884	27.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706683	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706683	06.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706683	06.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708085	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708085	20.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708085	20.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707488	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707488	13.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707488	13.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708881	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708881	27.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708881	27.05.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707576	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708173	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706771	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708968	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707583	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707583	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706778	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706778	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708975	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708975	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708180	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708180	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706804	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708207	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709002	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707609	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706443	04.05.2022	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708467	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708467	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708223	20.05.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707625	13.05.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709018	27.05.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706820	06.05.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706737	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707542	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708139	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708934	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707582	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706777	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708974	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708179	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708965	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708965	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707573	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707573	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706768	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706768	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708170	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708170	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706852	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707656	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709048	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708254	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708966	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708966	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707574	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707574	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706769	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706769	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708171	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708171	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706724	06.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706724	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708356	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707529	13.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707529	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708922	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708922	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708922	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708126	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708126	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709006	27.05.2022	Leaving Care Costs	Support Children	28.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706822	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707627	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709020	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708225	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708963	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708963	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707571	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707571	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706766	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706766	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708168	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708168	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707622	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706817	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709015	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708220	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706440	04.05.2022	Leaving Care Costs	Support Children	166.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706757	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706757	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708954	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708954	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707562	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707562	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708159	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708159	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708159	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708227	20.05.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709022	27.05.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707629	13.05.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706824	06.05.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706850	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708252	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707654	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709046	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708222	20.05.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709017	27.05.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707624	13.05.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706819	06.05.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708187	20.05.2022	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707590	13.05.2022	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706785	06.05.2022	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708982	27.05.2022	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105707449	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	1,962.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709052	27.05.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707661	13.05.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708259	20.05.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706857	06.05.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708260	20.05.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707662	13.05.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709053	27.05.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706858	06.05.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707556	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707556	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708153	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708153	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706751	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706751	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708948	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708948	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708140	20.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708935	27.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707543	13.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706738	06.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708128	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707531	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706726	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708924	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706799	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708201	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708996	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707604	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708977	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707585	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706780	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708182	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706847	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709155	26.05.2022	Children placed with Family&Friends	Boarding Out Allowances	-252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707651	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709043	26.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708249	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709190	27.05.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706441	04.05.2022	Unaccompanied Asylum Seeker Children	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706805	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708208	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709003	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707610	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706851	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708253	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707655	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709047	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707615	13.05.2022	Leaving Care Costs	Support Children	241.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708213	19.05.2022	Leaving Care Costs	Support Children	241.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708343	19.05.2022	Leaving Care Costs	Support Children	-241.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706810	06.05.2022	Leaving Care Costs	Support Children	241.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708226	20.05.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708226	20.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709021	27.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707628	13.05.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707628	13.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706823	06.05.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706823	06.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709021	27.05.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708962	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708962	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707570	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707570	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706765	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706765	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708167	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708167	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706846	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707650	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708248	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707086	25.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	94.50	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707086	25.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	12.60	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707086	25.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	4.90	MR T'S SNACKS LTD
Revenue	Resources	Central Services	Support Services	5105707909	18.05.2022	Specialist Cross-Council Training	Stationery	10.00	MR T'S SNACKS LTD
Revenue	Resources	Central Services	Support Services	5105707909	18.05.2022	Specialist Cross-Council Training	Professional Services	215.70	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708969	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708969	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707577	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707577	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707577	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707577	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708174	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708174	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708174	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708174	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706772	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706772	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706772	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706772	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708969	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708969	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706596	04.05.2022	Ex All Saints Primary School site	Refuse Collection, Disposal and Recycling Costs	333.33	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708157	20.05.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707560	13.05.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706755	06.05.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708952	27.05.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706826	06.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706826	06.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709024	27.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709024	27.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707631	13.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707631	13.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708229	20.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708229	20.05.2022	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706853	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707657	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708255	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708188	20.05.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707591	13.05.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706786	06.05.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708983	27.05.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706829	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706811	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708214	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707616	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709009	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708160	20.05.2022	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708160	20.05.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707563	13.05.2022	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707563	13.05.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706758	06.05.2022	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706758	06.05.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708955	27.05.2022	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708955	27.05.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706818	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706818	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707623	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707623	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708221	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708221	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709016	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709016	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707561	13.05.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708158	20.05.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706756	06.05.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708953	27.05.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707581	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706776	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708973	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708178	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708978	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708978	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707586	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707586	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706781	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706781	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708183	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708183	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708971	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708971	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708971	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707579	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707579	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707579	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706774	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706774	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706774	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708176	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708176	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708176	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706759	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706759	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706759	06.05.2022	In-house Fostering	Boarding Out Allowances	722.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706759	06.05.2022	In-house Fostering	Boarding Out Allowances	722.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707564	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707564	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706759	06.05.2022	In-house Fostering	Boarding Out Allowances	722.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708956	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708956	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708956	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708956	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708956	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708161	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708161	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707564	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707564	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707564	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708161	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708161	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708161	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708147	20.05.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708147	20.05.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708942	27.05.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708942	27.05.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707550	13.05.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707550	13.05.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706745	06.05.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706745	06.05.2022	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706749	06.05.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706749	06.05.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708151	20.05.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708151	20.05.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707554	13.05.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707554	13.05.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708946	27.05.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708946	27.05.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706807	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708210	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709005	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707612	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706803	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708206	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707608	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709001	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706855	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707659	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709050	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708257	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706830	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707634	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709027	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708232	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706844	06.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707648	13.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708246	20.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709041	27.05.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706821	06.05.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708224	20.05.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707626	13.05.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709019	27.05.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706797	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706797	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708199	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708199	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707602	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707602	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708994	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708994	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706834	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708236	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707638	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709031	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706740	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706740	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708142	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708142	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707545	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707545	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708937	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708937	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706792	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706792	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706792	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708194	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708194	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708194	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707597	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707597	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707597	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708989	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708989	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708989	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709010	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707617	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708215	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706812	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708166	20.05.2022	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707569	13.05.2022	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706764	06.05.2022	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708961	27.05.2022	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707524	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708121	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706719	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708917	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706848	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707652	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709044	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708250	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707592	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707592	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706787	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706787	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708984	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708984	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708189	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708189	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708198	20.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708993	27.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707601	13.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706796	06.05.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706814	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706814	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709012	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709012	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707619	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707619	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708217	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708217	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708987	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707595	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708192	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706790	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708473	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708175	20.05.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707578	13.05.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706773	06.05.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708970	27.05.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707660	13.05.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709051	27.05.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708258	20.05.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706856	06.05.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706813	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706813	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709011	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709011	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707618	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707618	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708216	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708216	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708193	20.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708193	20.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708988	27.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708988	27.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707596	13.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707596	13.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706791	06.05.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706791	06.05.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708100	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707503	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708896	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706698	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707621	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706816	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709014	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708219	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707565	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708162	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706760	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708957	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708472	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706798	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708200	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708995	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707603	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709007	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707613	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707613	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708211	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708211	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706808	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706808	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708976	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708976	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708976	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707584	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707584	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707584	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706779	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706779	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706779	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708181	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708181	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708181	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706801	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706801	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708203	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708203	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707606	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707606	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708998	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708998	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708155	20.05.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708155	20.05.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707558	13.05.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707558	13.05.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706753	06.05.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706753	06.05.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708950	27.05.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708950	27.05.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707588	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707588	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707588	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706783	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706783	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706783	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708185	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708185	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708185	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708980	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708980	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708980	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707555	13.05.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708152	20.05.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708947	27.05.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706750	06.05.2022	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708164	20.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707567	13.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706762	06.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708959	27.05.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707587	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707587	13.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706782	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706782	06.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708979	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708979	27.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708184	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708184	20.05.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706831	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707635	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709028	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708233	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708154	20.05.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707557	13.05.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706752	06.05.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708949	27.05.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706845	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707649	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709042	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708247	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708985	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707593	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708190	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706788	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708754	25.05.2022	BCF Community Equipment Store	Operational Equipment	-749.25	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105703907	25.05.2022	BCF Community Equipment Store	Operational Equipment	749.25	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708114	20.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708114	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708910	27.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708910	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707517	13.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707517	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706712	06.05.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706712	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708464	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708456	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707787	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,531.30	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707788	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,637.20	NATIONAL FOSTERING AGENCY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105709192	27.05.2022	Governors Support	Professional Subscriptions	95.70	NATIONAL GOVERNERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706516	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,117.62	NATURE PLANET APS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105709462	30.05.2022	Housing Benefit	Computer Software Licencing	11,057.74	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105707476	13.05.2022	National Non Domestic Rates	Professional Services	2,075.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105707475	13.05.2022	Council Tax	Computer Software & Consumables	1,100.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706621	04.05.2022	Support for Looked After Children	Support Children	307.70	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706621	04.05.2022	Support for Looked After Children	Support Children	373.50	NETTLESTONE PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708495	25.05.2022	Licensing Services	Professional Services	470.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706533	04.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,392.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707456	11.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,500.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707456	11.05.2022	Purchased Residential	Charges from Independent Providers	15,500.00	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707805	18.05.2022	Gouldings Resource Centre	Agency staff	749.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708609	25.05.2022	Gouldings Resource Centre	Agency staff	706.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709198	27.05.2022	Gouldings Resource Centre	Agency staff	1,180.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708600	25.05.2022	Westminster House	Agency staff	1,029.53	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707008	06.05.2022	Westminster House	Agency staff	1,790.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709195	27.05.2022	Westminster House	Agency staff	346.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105709476	30.05.2022	Westminster House	Agency staff	375.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707797	18.05.2022	Westminster House	Agency staff	1,147.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105706519	04.05.2022	Westminster House	Agency staff	2,462.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709478	30.05.2022	Saxonbury	Agency staff	1,260.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105709196	27.05.2022	Saxonbury	Agency staff	530.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707005	06.05.2022	Saxonbury	Agency staff	939.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708611	25.05.2022	Saxonbury	Agency staff	2,001.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105707800	18.05.2022	Saxonbury	Agency staff	1,437.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706520	04.05.2022	Saxonbury	Agency staff	1,644.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708623	25.05.2022	Beaulieu House	Agency staff	1,433.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709530	30.05.2022	Beaulieu House	Agency staff	1,213.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707093	11.05.2022	Beaulieu House	Agency staff	3,088.01	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709214	27.05.2022	Beaulieu House	Agency staff	1,283.91	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706626	04.05.2022	Beaulieu House	Agency staff	1,799.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707807	18.05.2022	Beaulieu House	Agency staff	165.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707808	18.05.2022	Beaulieu House	Agency staff	353.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706664	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,873.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706665	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	401.40	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706658	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,873.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706659	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,605.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706660	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,338.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706661	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,873.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706662	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,605.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706663	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,873.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706652	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,808.64	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706653	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,505.25	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706654	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,873.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706655	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,605.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706656	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,338.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105706657	04.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,561.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706964	06.05.2022	Adelaide Resource Centre	Agency staff	321.92	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707747	18.05.2022	Adelaide Resource Centre	Agency staff	730.12	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	5105706896	13.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	4,180.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707160	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707160	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707160	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707160	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707160	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707160	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707160	11.05.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707160	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707160	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707160	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707160	11.05.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707160	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105709071	27.05.2022	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105708533	25.05.2022	Development Management	Advertising & Publicity	160.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105706510	04.05.2022	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105709562	30.05.2022	Development Management	Advertising & Publicity	160.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105707367	11.05.2022	Development Management	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105706973	06.05.2022	Development Management	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708532	25.05.2022	Gouldings Resource Centre	Recruitment Advertising	162.21	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707912	18.05.2022	Medina Theatre	Advertising & Publicity	15.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707366	13.05.2022	Medina Theatre	Advertising & Publicity	1,695.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706513	06.05.2022	BCF Community Equipment Store	Recruitment Advertising	146.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706513	06.05.2022	BCF Community Equipment Store	Recruitment Advertising	146.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706512	04.05.2022	Rights of Way Operations	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105709564	30.05.2022	Rights of Way Operations	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105709073	27.05.2022	Public Mental Health NP	Advertising & Publicity	1,400.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105705959	04.05.2022	Accountancy Team	Recruitment Advertising	113.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705959	04.05.2022	Wightcare	Recruitment Advertising	113.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708532	25.05.2022	Community Outreach	Recruitment Advertising	162.21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708532	25.05.2022	Community Outreach	Recruitment Advertising	162.21	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105706511	13.05.2022	Safer Streets	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105706976	13.05.2022	Safer Streets	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105706975	13.05.2022	ASC Workforce Recruit & Retention Fd R1	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705959	04.05.2022	Adelaide Resource Centre	Recruitment Advertising	113.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705959	04.05.2022	Adelaide Resource Centre	Recruitment Advertising	113.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708532	25.05.2022	Adelaide Resource Centre	Recruitment Advertising	162.23	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	PH Covid-19	5105707369	13.05.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707835	18.05.2022	Funded Nursing Care Contributions	Payments to Hants & IW Partnership CCG	87,004.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707834	18.05.2022	CHC CCG Recharge	Payments to Hants & IW Partnership CCG	1,515,222.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Central Services	Emergency Planning	5105707837	18.05.2022	NHS C19 Other	Payments to Hants & IW Partnership CCG	768,283.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707839	18.05.2022	CHC Staff Costs	Payments to Hants & IW Partnership CCG	765,352.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Housing Services	Homelessness	5105708470	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708470	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105707866	18.05.2022	Litigation Costs	Legal Fees - Other Parties	3,200.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105708005	26.05.2022	Litigation Costs	Legal Fees - Other Parties	2,400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105708005	26.05.2022	Litigation Costs	Legal Fees - Other Parties	63.40	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105706929	06.05.2022	Litigation Costs	Legal Fees - Other Parties	2,000.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105706929	06.05.2022	Litigation Costs	Legal Fees - Other Parties	60.60	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105708765	25.05.2022	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105709423	30.05.2022	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105707003	06.05.2022	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706959	06.05.2022	Permanence Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708521	27.05.2022	Permanence Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706956	06.05.2022	Permanence Team	Agency staff	262.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709239	27.05.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706611	04.05.2022	Permanence Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706608	04.05.2022	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707371	11.05.2022	Permanence Team	Agency staff	282.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707718	13.05.2022	Permanence Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706332	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,006.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706333	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	308.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705957	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,183.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709056	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709057	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709058	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709059	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,478.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709060	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	350.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709064	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706612	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706606	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	593.88	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706607	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706609	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706950	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,976.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706953	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706955	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708736	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708738	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	277.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708740	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708615	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708617	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708621	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,855.88	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708622	26.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708522	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	350.00	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708524	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708525	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708526	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,976.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706958	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707075	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,078.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707977	18.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,078.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707712	18.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707714	13.05.2022	Childrens Assess & Safeguarding Team	Agency staff	308.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707717	13.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707232	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	394.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707353	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,419.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707354	11.05.2022	Childrens Assess & Safeguarding Team	Agency staff	282.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706605	04.05.2022	CD Covid-19	Agency staff	135.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706610	04.05.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706952	06.05.2022	CD Covid-19	Agency staff	370.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706949	06.05.2022	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105707074	11.05.2022	CD Covid-19	Agency staff	890.82	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706482	04.05.2022	Star Awards	Support Children	1,800.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Resources	Central Services	Support Services	5105708766	25.05.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105709424	30.05.2022	Staff Benefits	Payment to Private Contractors	20.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105708391	20.05.2022	Area Regeneration Activity	Professional Services	2,500.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705210	20.05.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704769	18.05.2022	BCF Community Equipment Store	Professional Services	218.98	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708690	27.05.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708700	27.05.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707792	18.05.2022	Homelessness Support	Medical Fees and Staff Welfare	210.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105706471	11.05.2022	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707073	11.05.2022	Newport Library	Consumable Cleaning Materials	183.36	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706471	11.05.2022	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706471	11.05.2022	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707084	11.05.2022	SEND Independent Advice & Support	Cleaning Contracts	45.26	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706471	11.05.2022	SEND Independent Advice & Support	Cleaning Contracts	148.07	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706471	11.05.2022	Cowes Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706471	11.05.2022	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105708853	27.05.2022	Plean Dene	Cleaning Contracts	769.62	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706471	11.05.2022	BCF Community Equipment Store	Consumable Cleaning Materials	418.19	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706471	11.05.2022	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706471	11.05.2022	Freshwater West Wight Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707097	11.05.2022	Seaclose Offices, Newport	Cleaning Contracts	33.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707080	11.05.2022	Seaclose Offices, Newport	Cleaning Contracts	23.84	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706471	11.05.2022	Sandown Library	Cleaning Contracts	312.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707071	11.05.2022	County Hall,Newport	Cleaning Contracts	269.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	County Hall,Newport	Cleaning Contracts	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	County Hall,Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707096	11.05.2022	Jubilee Stores, Newport	Cleaning Contracts	23.84	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Resources	Central Services	Support Services	5105706471	11.05.2022	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706471	11.05.2022	Cothey Bottom Store RYDE	Cleaning Contracts	127.98	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706471	11.05.2022	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707076	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	118.08	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707700	13.05.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	225.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706471	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706471	11.05.2022	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707078	11.05.2022	Civic Centre,Sandown	Consumable Cleaning Materials	152.68	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105707083	11.05.2022	Civic Centre,Sandown	Consumable Cleaning Materials	184.08	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105706471	11.05.2022	Civic Centre,Sandown	Consumable Cleaning Materials	20.93	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707126	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707173	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709376	27.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,264.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105709376	27.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,918.21	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707173	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707173	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707173	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707173	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707173	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707173	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708441	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,084.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708441	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708441	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	5,307.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707484	13.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,703.94	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707484	13.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,232.01	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707173	11.05.2022	Carers Residential	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707162	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707162	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707162	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707162	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709430	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	180.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709430	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,918.21	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707162	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707162	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707168	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707168	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	690.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707168	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707168	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707168	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	378.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707168	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707168	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707865	18.05.2022	Permanence Team	Professional Subscriptions	3,216.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706954	06.05.2022	Permanence Team	Professional Subscriptions	2,059.00	OFSTED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707113	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105709445	30.05.2022	Leisure Access System	Payment to Private Contractors	4,608.12	CLARITY RETAIL SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105709525	30.05.2022	Leisure Access System	Payment to Private Contractors	5,169.35	CLARITY RETAIL SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706249	11.05.2022	DoLS/MCA	Professional Services	92.98	ONSIDE INDEPENDENT ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708534	25.05.2022	DoLS/MCA	Professional Services	62.95	ONSIDE INDEPENDENT ADVOCACY
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105708488	25.05.2022	Primary Heads	Professional Services	1,129.57	ORANGE HOUSE CONSULTANCY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105709125	27.05.2022	Media	Consultants Fees	7,200.00	ORLO SOCIAL SIGN IN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706667	06.05.2022	Waste Contract Management	Agency staff	4,675.00	OSBORNE THOMAS LTD
Revenue	Resources	Central Services	Support Services	5105708777	25.05.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105708777	25.05.2022	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105709436	30.05.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105709436	30.05.2022	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709134	27.05.2022	Ferry Operation	Operational Equipment	37.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709134	27.05.2022	Ferry Operation	Operational Equipment	43.20	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707911	18.05.2022	Crematorium	Operational Equipment	110.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709559	30.05.2022	Crematorium	Operational Equipment	74.20	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706480	13.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,460.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705746	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,140.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705746	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	204.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705747	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,140.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705747	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	204.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708135	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708930	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707538	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706733	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706722	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706722	06.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707527	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707527	13.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708920	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708920	27.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708124	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708124	20.05.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708455	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706701	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707506	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708103	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708899	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707506	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708103	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706701	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708899	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706840	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707644	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709037	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708242	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707523	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707523	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707523	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707523	13.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708120	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708120	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708120	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708120	20.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706718	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706718	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706718	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706718	06.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708916	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708916	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708916	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708916	27.05.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706718	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707523	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708916	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708120	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708451	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706314	04.05.2022	Ferry Operation	Vehicle Fuel Costs	3,425.38	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708346	20.05.2022	Ferry Operation	Vehicle Fuel Costs	2,681.00	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706398	06.05.2022	Saxonbury	Fuel Oil	355.52	PACE FUELCARE
Revenue	Adult Services	Housing Services	Homelessness	5105708646	27.05.2022	Homelessness Support	Client Expenses	168.00	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105708649	27.05.2022	Homelessness Support	Client Expenses	168.00	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105708651	27.05.2022	Homelessness Support	Client Expenses	168.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706980	06.05.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	60.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706996	06.05.2022	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708334	25.05.2022	Statutory Assessment and Review Team	Agency staff	6,475.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706334	13.05.2022	Statutory Assessment and Review Team	Agency staff	4,900.00	PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105708676	26.05.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105706960	11.05.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105707685	18.05.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105706328	06.05.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105705955	11.05.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707193	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105709078	27.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,620.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105707780	18.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,160.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105708308	25.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,340.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105706571	04.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,000.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105707070	11.05.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,200.00	PARKER HOSPITALITY
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105706948	11.05.2022	Parking Services	Professional Services	1,722.60	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707810	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105708468	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704736	20.05.2022	Island Learning Centre	Schools ICT Learning Resources	-324.49	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705703	13.05.2022	Island Learning Centre	Schools ICT Learning Resources	324.49	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707873	18.05.2022	Short Breaks	Charges from Independent Providers	321.41	PEOPLE MATTER IW
Revenue	Regeneration	Planning services	Economic Development	5105708017	20.05.2022	Digital Strategy Implementation	Consultants Fees	8,998.50	PERFORM GREEN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708849	27.05.2022	BCF Community Equipment Store	Operational Equipment	743.00	PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708491	25.05.2022	ICS & Data	Agency staff	7,875.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707764	18.05.2022	ICS & Data	Agency staff	13,570.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105708365	20.05.2022	ICT Contracts	Computer Maintenance	647.36	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105707077	11.05.2022	ICT Contracts	Consultants Fees	2,850.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105709320	27.05.2022	ICT Contracts	Computer Purchase & Rental	1,169.33	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706922	06.05.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709407	27.05.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708819	27.05.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708820	27.05.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708759	25.05.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706921	06.05.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709408	27.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708760	25.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708816	27.05.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708817	27.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708818	27.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708821	27.05.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708822	27.05.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706923	06.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706364	04.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706365	04.05.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706366	04.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706367	04.05.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706863	06.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706864	06.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706865	06.05.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706866	06.05.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105704700	11.05.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105704700	11.05.2022	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707057	11.05.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707342	11.05.2022	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105704700	11.05.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704700	11.05.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105707342	11.05.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105707057	11.05.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704700	11.05.2022	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707057	11.05.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707342	11.05.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704700	11.05.2022	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704700	11.05.2022	Saxonbury	Cleaning Contracts	86.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704700	11.05.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704700	11.05.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704700	11.05.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105704700	11.05.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105704700	11.05.2022	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105704700	11.05.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704700	11.05.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704700	11.05.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105704700	11.05.2022	County Hall,Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704700	11.05.2022	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704700	11.05.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704700	11.05.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704700	11.05.2022	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105704700	11.05.2022	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704700	11.05.2022	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704700	11.05.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704700	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704700	11.05.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704700	11.05.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105704700	11.05.2022	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Regeneration	Planning services	Planning Policy	5105708832	27.05.2022	Island Planning Strategy	Advertising & Publicity	105.00	PINKEYE GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105709546	30.05.2022	Financial Management Overheads	Professional Subscriptions	2,625.00	LAGOM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709224	27.05.2022	Bandstands	Licences	127.05	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706469	06.05.2022	Medina Theatre	Licences	1,969.00	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105706494	04.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	87,299.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105706495	04.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,094.85	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707972	18.05.2022	Purchased Residential	Charges from Independent Providers	7,345.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708497	25.05.2022	BCF Community Equipment Store	Operational Equipment	1,922.13	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704690	04.05.2022	BCF Community Equipment Store	Operational Equipment	790.25	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705825	06.05.2022	BCF Community Equipment Store	Operational Equipment	507.06	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706670	06.05.2022	BCF Community Equipment Store	Operational Equipment	940.57	PRISM MEDICAL UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708023	25.05.2022	Medina Leisure Centre	Maintenance of Operational Equipment	10.60	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708023	25.05.2022	Medina Leisure Centre	Maintenance of Operational Equipment	4.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708492	25.05.2022	Westridge Squash Courts	Maintenance of Operational Equipment	727.83	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105707373	11.05.2022	County Hall Central Mail Room	Maintenance of Operational Equipment	3,983.70	NEOPOST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708267	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Printing Costs	712.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708458	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708446	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105708067	25.05.2022	Sandown Library	Publications	126.40	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706674	06.05.2022	Sandown Library	Publications	158.00	SANDOWN NEWS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708792	27.05.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707468	11.05.2022	LD Team	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706459	06.05.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706460	06.05.2022	LD Team	Public Transport Fares	17.16	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705850	11.05.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709386	27.05.2022	LD Team	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708761	25.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708762	25.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708408	25.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708410	25.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706292	06.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706293	06.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706295	18.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706458	06.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706461	06.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709374	27.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707391	13.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707393	13.05.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706549	04.05.2022	Museums & Collections Management	Advertising & Publicity	400.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708788	25.05.2022	Mental Health Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105708789	25.05.2022	Mental Health Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105709373	27.05.2022	Mental Health Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105708407	20.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.25	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105708412	20.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.25	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707463	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	-56.05	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707464	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	-56.05	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105706462	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	56.05	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105706463	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	56.05	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707394	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707395	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.25	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105707396	11.05.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.25	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105709527	30.05.2022	ICT Desktop Support	Travel Expenses	210.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708070	20.05.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,765.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707824	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707814	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707815	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707830	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707826	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707827	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708357	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708358	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707817	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707818	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707821	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	650.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707822	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,596.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708419	20.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707829	20.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	860.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105709379	27.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	500.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706504	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,972.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706505	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,953.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706507	04.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709348	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,960.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709349	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706942	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,660.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706872	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,600.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706873	06.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,928.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708058	18.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,917.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707934	18.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,899.60	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105707935	18.05.2022	Childrens Assess & Safeguarding Team	Agency staff	1,859.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105709350	27.05.2022	Childrens Assess & Safeguarding Team	Agency staff	2,040.10	REDSECTOR RECRUITMENT LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105706886	06.05.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	3.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706886	06.05.2022	Contraception P	Payment to Private Contractors	193.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706886	06.05.2022	Contraception P	Payment to Private Contractors	5.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706886	06.05.2022	Contraception P	Payment to Private Contractors	112.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105706886	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD

Revenue	Public Health	Public Health	Sexual Health	5105706885	18.05.2022	Contraception P	Payment to Private Contractors	193.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706885	18.05.2022	Contraception P	Payment to Private Contractors	5.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706885	18.05.2022	Contraception P	Payment to Private Contractors	112.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706885	18.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706640	04.05.2022	DoLS/MCA	Professional Services	252.10	RETHINK ESSEX
Capital	Place	Capital	Capital	5105707002	06.05.2022	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	20.00	REVEAL MEDIA LTD
Capital	Place	Capital	Capital	5105707002	06.05.2022	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	765.00	REVEAL MEDIA LTD
Capital	Place	Capital	Capital	5105707002	06.05.2022	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	10,980.00	REVEAL MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105708855	27.05.2022	Centralised MFD/Copying	Photocopying Costs	18,598.65	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105708855	27.05.2022	Centralised MFD/Copying	Photocopying Costs	7,047.27	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105708825	27.05.2022	Centralised MFD/Copying	Photocopying Costs	120.17	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105708825	27.05.2022	Centralised MFD/Copying	Photocopying Costs	68.40	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707192	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,900.20	RIVERSIDE CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708043	20.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	125.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105707765	18.05.2022	Children Services Early Years	Payment to Contractors - Capital	677.55	ROMPA LTD
Capital	Childrens Services	Capital	Capital	5105707765	18.05.2022	Children Services Early Years	Payment to Contractors - Capital	38.95	ROMPA LTD
Capital	Childrens Services	Capital	Capital	5105708531	25.05.2022	Children Services Early Years	Payment to Contractors - Capital	490.95	ROMPA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707309	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	428.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105707768	18.05.2022	Sustainable Transport	Payment to Private Contractors	1,460.00	ROUTEFIFTY7 LTD
Revenue	Resources	Central Services	Central Services to the Public	5105707929	18.05.2022	Electoral Registration Office	Postage	42.58	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105707931	18.05.2022	Electoral Registration Office	Postage	2.85	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105707011	11.05.2022	Regulatory Management & Admin Support	Postage	1.14	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708565	25.05.2022	ASC County Hall office costs	Postage	1.71	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708566	25.05.2022	ASC County Hall office costs	Postage	47.10	ROYAL MAIL GROUP PLC
Revenue	Regeneration	Planning services	Environmental Initiatives	5105707331	20.05.2022	A.O.N.B.	Hire of facilities	208.33	ROYAL SOLENT YACHT CLUB LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105707331	20.05.2022	A.O.N.B.	Catering Purchases	332.00	ROYAL SOLENT YACHT CLUB LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105709083	27.05.2022	Road Safety - Highways	Payment to Private Contractors	350.00	RSGB LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705764	25.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	272.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705765	25.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	306.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705596	13.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	30.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705558	13.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,071.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105705241	13.05.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	309.88	RSPCA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709240	30.05.2022	NHS Funded Placements	Charges from Independent Providers	50,343.66	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709412	30.05.2022	NHS Funded Placements	Charges from Independent Providers	-50,343.66	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709412	30.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-50,343.67	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709240	30.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,343.67	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105707688	13.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	80,771.00	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709412	30.05.2022	Purchased Residential	Charges from Independent Providers	-50,343.67	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709240	30.05.2022	Purchased Residential	Charges from Independent Providers	50,343.67	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707996	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	638.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708034	25.05.2022	Special Discretionary Grants	Charges from Independent Providers	572.32	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708436	25.05.2022	Home to College Post 16 Transport	Transport of Clients	41.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,645.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,268.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,667.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,140.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,072.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,100.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,575.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,824.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,437.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,404.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,256.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,177.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,010.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,101.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,145.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,055.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,051.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,690.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,503.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,084.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,689.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	15,414.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,756.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,787.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	15,584.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,971.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707181	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,913.24	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707181	11.05.2022	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707181	11.05.2022	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707181	11.05.2022	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707181	11.05.2022	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707181	11.05.2022	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707181	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707181	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707181	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707181	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	840.00	RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105708763	25.05.2022	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Resources	Central Services	Support Services	5105709421	30.05.2022	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105706971	06.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,711.14	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708320	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	548.38	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708321	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	458.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708328	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	183.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708329	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	733.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708330	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	485.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708315	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	379.17	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708316	27.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	472.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708301	20.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	483.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708309	25.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	366.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708512	25.05.2022	Special Discretionary Grants	Transport of Clients	531.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708515	25.05.2022	Special Discretionary Grants	Transport of Clients	513.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708517	25.05.2022	Special Discretionary Grants	Transport of Clients	880.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708541	25.05.2022	Special Discretionary Grants	Charges from Independent Providers	279.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708543	25.05.2022	Special Discretionary Grants	Transport of Clients	466.70	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708544	25.05.2022	Special Discretionary Grants	Transport of Clients	165.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709222	27.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-22.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708331	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	513.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708332	20.05.2022	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705684	13.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	690.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709210	27.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	23.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709211	27.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-23.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105709213	27.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-23.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708302	27.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	256.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708313	27.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	330.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708325	20.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	458.26	RYDE TAXIS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707036	11.05.2022	Ryde Harbour	Payment to Private Contractors	2,200.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707863	18.05.2022	Short Breaks	Charges from Independent Providers	135.40	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708117	20.05.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708913	27.05.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707520	13.05.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706715	06.05.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706680	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708082	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708082	20.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707485	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707485	13.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708878	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708878	27.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706680	06.05.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706687	06.05.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706687	06.05.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708089	20.05.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708089	20.05.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707492	13.05.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707492	13.05.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708885	27.05.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708885	27.05.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707492	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708885	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708089	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708108	20.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708904	27.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707511	13.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706706	06.05.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708137	20.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708932	27.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707540	13.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706735	06.05.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707515	13.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708112	20.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706710	06.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708908	27.05.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706710	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706710	06.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707515	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707515	13.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708908	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708908	27.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708112	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708112	20.05.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708113	20.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708909	27.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707516	13.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706711	06.05.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706720	06.05.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708122	20.05.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707525	13.05.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708918	27.05.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706720	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707525	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708918	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708122	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105708453	25.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708480	26.05.2022	LSCB (Local Safeguarding Childrens Board)	Training	600.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105708042	18.05.2022	Substance Misuse Residential	Charges from Independent Providers	40,114.62	SAFFRONLAND HOMES 2 LIMITED
Revenue	Public Health	Public Health	Sexual Health	5105706891	06.05.2022	Contraception P	Payment to Private Contractors	172.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706891	06.05.2022	Contraception P	Payment to Private Contractors	10.40	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105706891	06.05.2022	Contraception P	Payment to Private Contractors	98.35	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105706891	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707925	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-3,421.08	SAKURA CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704683	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,401.71	SAKURA CARE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105709174	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	2,330.54	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105709175	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	28,402.20	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105709176	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	19,140.64	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Homelessness	5105708039	18.05.2022	Howard House	Electricity	1,200.63	SALVATION ARMY TRUSTEE CO
Capital	Resources	Capital	Capital	5105709221	27.05.2022	Server Farm	ICT Hardware & Software - Capital	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708318	20.05.2022	BCF Community Equipment Store	Operational Equipment	90.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707132	11.05.2022	Learning Disability Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105708570	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105707916	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	9,035.78	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	FNC IWC funded clients	Regular Respite Care	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708873	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	89.82	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708873	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,181.97	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707132	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708873	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	7,702.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708873	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	303.75	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708570	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	11,449.34	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707132	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707132	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707132	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707132	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707132	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105707843	18.05.2022	Homelessness Support	Client Expenses	130.00	SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707844	18.05.2022	Homelessness Support	Client Expenses	130.00	SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707845	18.05.2022	Homelessness Support	Client Expenses	130.00	SANDOWN STORAGE LTD
Revenue	Resources	Central Services	Support Services	5105707740	13.05.2022	ICT Contracts	Computer Maintenance	1,673.60	SAP (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708843	27.05.2022	Rights of Way Operations	Payment to Private Contractors	2,500.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707176	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707176	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707176	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105708081	20.05.2022	NHS C19 Nursing	Charges from Independent Providers	640.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707175	11.05.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	214.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709431	30.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,051.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709431	30.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,461.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	934.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707176	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707176	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707175	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707175	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707176	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707176	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,049.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707176	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,649.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707176	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707175	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707176	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105707450	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105709294	27.05.2022	NHS C19 Nursing	Charges from Independent Providers	4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708877	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,181.97	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708877	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	1,826.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105706625	04.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	348.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708877	27.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	7,702.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708877	27.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,336.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105708877	27.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	6,176.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708877	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	21,084.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707450	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	7,200.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707174	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707174	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707174	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707450	11.05.2022	CHC Nursing Care	Charges from Independent Providers	10,714.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708080	20.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,514.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707915	18.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,816.22	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707915	18.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,276.96	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707130	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707130	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707130	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,990.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707130	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,341.56	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707130	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,638.48	SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706991	06.05.2022	Ferry Maintenance	Operational Equipment	1,693.63	SEAGLAZE MARINE WINDOWS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709112	27.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	220.21	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709161	27.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	123.00	SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706472	04.05.2022	Support for Looked After Children	Support Children	242.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105706892	06.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Resources	Central Services	Support Services	5105709361	27.05.2022	ICT Contracts	Computer Maintenance	146.00	SECURE I.T ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105707319	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	110.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708626	26.05.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706940	06.05.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709120	27.05.2022	Shared Lives Management	Professional Subscriptions	110.25	SHARED LIVES PLUS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105709120	27.05.2022	Shared Lives Management	Professional Subscriptions	204.75	SHARED LIVES PLUS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707156	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707156	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,368.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,063.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707156	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707156	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707156	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707156	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707156	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707156	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707156	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707156	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105709177	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	1,764.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105709178	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	4,848.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105709179	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	4,040.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105709180	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	12,456.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105709181	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	5,536.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709419	30.05.2022	Supported Accommodation	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707752	18.05.2022	Supported Accommodation	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709415	30.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709416	30.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709418	30.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709417	30.05.2022	Leaving Care Costs	Support Children	268.64	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707750	18.05.2022	Leaving Care Costs	Support Children	268.64	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707748	18.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707749	18.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707751	18.05.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105708477	25.05.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105708477	25.05.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707979	20.05.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,995.50	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105706498	04.05.2022	Environment officers	Operational Equipment	51.26	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706498	04.05.2022	Play Areas Health & Safety work	Operational Equipment	51.26	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105706251	04.05.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	92.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709123	27.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	350.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709124	27.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	28.18	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708729	25.05.2022	Newport Harbour Account	Payment to Private Contractors	478.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709410	27.05.2022	Newport Harbour Account	Payment to Private Contractors	-478.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709411	27.05.2022	Newport Harbour Account	Payment to Private Contractors	448.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709228	27.05.2022	Crematorium	Operational Equipment	195.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105709119	27.05.2022	Off-Street Parking Operations	Operational Equipment	365.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105707770	18.05.2022	Off-Street Parking Operations	Operational Equipment	55.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706870	06.05.2022	Off-Street Parking Operations	Operational Equipment	42.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105709256	27.05.2022	Off-Street Parking Operations	Operational Equipment	60.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105709256	27.05.2022	Off-Street Parking Operations	Operational Equipment	60.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706650	04.05.2022	Off-Street Parking Operations	Operational Equipment	15.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706651	04.05.2022	Off-Street Parking Operations	Operational Equipment	175.00	SIGNPOST EXPRESS
Revenue	Resources	Central Services	Support Services	5105707386	11.05.2022	Specialist Cross-Council Training	Licences	24,086.77	SKILLSOFT LTD
Revenue	Resources	Central Services	Support Services	5105707386	11.05.2022	Specialist Cross-Council Training	Licences	2,755.18	SKILLSOFT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705579	11.05.2022	BCF Community Equipment Store	Operational Equipment	648.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709307	27.05.2022	BCF Community Equipment Store	Operational Equipment	530.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105709308	27.05.2022	BCF Community Equipment Store	Operational Equipment	530.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707208	18.05.2022	S17 Child Protection	Support Children	571.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707293	18.05.2022	S17 Child Protection	Support Children	483.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105707294	18.05.2022	S17 Child Protection	Support Children	212.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709398	27.05.2022	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105709399	27.05.2022	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706906	11.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	38.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705788	18.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	38.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707209	13.05.2022	Support for LAC CWD	Transport of Clients	40.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708030	25.05.2022	Support for LAC CWD	Transport of Clients	43.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707291	18.05.2022	Support for LAC CWD	Transport of Clients	17.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707209	13.05.2022	Support for LAC CWD	Support Children	150.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707291	18.05.2022	Support for LAC CWD	Support Children	116.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708030	25.05.2022	Support for LAC CWD	Support Children	257.93	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708742	25.05.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706907	06.05.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706911	13.05.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705218	06.05.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705225	06.05.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705789	27.05.2022	Support for Looked After Children	Transport of Clients	71.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706599	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,023.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706599	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706599	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706599	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706599	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	163.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704723	20.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	434.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706327	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	232.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705835	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	108.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706908	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	558.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706908	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706908	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706908	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	145.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706909	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	325.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706910	20.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,495.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706910	20.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	351.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706597	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	558.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706597	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706597	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706597	25.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	94.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	837.00	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	33.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	44.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105706547	11.05.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	156.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708733	27.05.2022	S17 Disabled Children	Transport of Clients	9.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706595	06.05.2022	S17 Disabled Children	Transport of Clients	15.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708028	25.05.2022	S17 Disabled Children	Transport of Clients	29.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705785	18.05.2022	S17 Disabled Children	Transport of Clients	9.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705786	18.05.2022	S17 Disabled Children	Transport of Clients	9.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708733	27.05.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706593	13.05.2022	S17 Disabled Children	Support Children	54.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706595	06.05.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706981	13.05.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706982	13.05.2022	S17 Disabled Children	Support Children	131.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708028	25.05.2022	S17 Disabled Children	Support Children	135.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708029	20.05.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706981	13.05.2022	S17 Disabled Children	Transport of Clients	13.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105706982	13.05.2022	S17 Disabled Children	Transport of Clients	41.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705785	18.05.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705786	18.05.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707229	11.05.2022	Ferry Maintenance	Payment to Private Contractors	24,250.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707229	11.05.2022	Ferry Maintenance	Payment to Private Contractors	194.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Children 5-19 Programme	5105707850	18.05.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105707850	18.05.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105707850	18.05.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706484	04.05.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709551	30.05.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709552	30.05.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709553	30.05.2022	Supported Accommodation	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707018	11.05.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707019	11.05.2022	Supported Accommodation	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708597	25.05.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708598	25.05.2022	Supported Accommodation	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709554	30.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709555	30.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709556	30.05.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709557	30.05.2022	Leaving Care Costs	Charges from Independent Providers	2,624.75	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709558	30.05.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707020	11.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707021	11.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707022	11.05.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707034	11.05.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708599	25.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708601	25.05.2022	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708604	25.05.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708605	25.05.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708606	25.05.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708596	25.05.2022	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706483	04.05.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105707444	18.05.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105707443	18.05.2022	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707150	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707150	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707150	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708587	25.05.2022	Newport Harbour Account	Payment to Private Contractors	145.27	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706389	04.05.2022	Crematorium	Consumable Cleaning Materials	229.26	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706676	06.05.2022	Crematorium	General Materials	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708757	25.05.2022	Crematorium	General Materials	28.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708758	25.05.2022	Crematorium	General Materials	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707311	11.05.2022	Crematorium	General Materials	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707312	11.05.2022	Crematorium	General Materials	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707313	11.05.2022	Crematorium	General Materials	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105708288	20.05.2022	Crematorium	General Materials	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105709312	27.05.2022	Environmental Health - Business Regulation Protection	Professional Services	562.20	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708707	25.05.2022	ASC Legal Fees	Professional Services	549.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708708	25.05.2022	ASC Legal Fees	Professional Services	168.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708710	25.05.2022	ASC Legal Fees	Professional Services	192.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708711	25.05.2022	ASC Legal Fees	Professional Services	369.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	Sexual Health	5105706882	18.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	585.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707207	11.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,078.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707206	13.05.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,350.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105707199	25.05.2022	Environmental Health - Business Regulation Protection	Professional Services	337.90	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105709270	27.05.2022	Environmental Health - Business Regulation Protection	Professional Services	337.90	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706972	11.05.2022	Support for Looked After Children	Professional Services	1,600.00	SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709457	30.05.2022	Crematorium	Property Services - Day to day Maintenance	299.31	SOUTHERN GAS NETWORKS PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709458	30.05.2022	Crematorium	Property Services - Day to day Maintenance	-299.31	SOUTHERN GAS NETWORKS PLC
Revenue	Adult Services	Housing Services	Supporting People	5105709170	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION

Revenue	Resources	Central Services	Support Services	5105708380	20.05.2022	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707147	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706496	04.05.2022	Museums and Schools 2021-22	Professional Services	1,125.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706637	04.05.2022	Ferry Operation	Operational Equipment	17.75	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706905	06.05.2022	Ferry Operation	Operational Equipment	182.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706905	06.05.2022	Ferry Operation	Operational Equipment	678.00	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706905	06.05.2022	Ferry Operation	Operational Equipment	195.00	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708390	20.05.2022	Leaving Care Costs	Charges from Independent Providers	9,900.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708388	20.05.2022	Purchased Residential	Charges from Independent Providers	6,810.00	SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105706497	04.05.2022	Insurance Suspense - Claims Outstanding	Insurance Premiums Paid	10,172.00	SPRAKE DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708575	25.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,428.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707167	11.05.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705917	20.05.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,993.40	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105705976	20.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,298.33	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105705975	20.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,298.33	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105705973	20.05.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,298.33	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705916	20.05.2022	S17 Disabled Children	Support Children	555.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105705975	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	12,525.57	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105705973	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	12,525.57	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105705976	20.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	12,525.57	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708411	20.05.2022	Beaulieu House	Client Expenses	141.75	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105709420	30.05.2022	NHS C19 Residential	Charges from Independent Providers	4,231.92	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707109	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707109	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709420	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,748.33	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709420	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	852.93	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709420	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	4,594.77	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709126	27.05.2022	Medina Theatre	Operational Equipment	518.94	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706983	06.05.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	166.50	STANBRIDGE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105707310	11.05.2022	Creative Biosphere	Grants to External Bodies	4,575.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	Central Services	Support Services	5105705141	04.05.2022	ICT Contracts	Computer Maintenance	1,593.15	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105708851	27.05.2022	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105708851	27.05.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105706233	04.05.2022	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105706233	04.05.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707965	18.05.2022	Rights of Way Operations	Maintenance of Operational Equipment	97.40	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707878	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707879	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707880	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707882	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707883	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707884	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707885	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707887	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707888	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707889	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707890	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707892	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707893	18.05.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105703828	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,990.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105703828	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	190.47	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707692	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707693	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,202.86	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707694	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,104.76	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707695	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,104.76	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707696	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,650.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707696	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707697	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707698	12.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707699	12.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707701	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707702	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707703	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707705	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,128.57	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707706	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,038.10	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707707	12.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707708	12.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707709	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707710	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,038.10	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105707711	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705774	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705777	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705779	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705783	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705784	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,807.15	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705784	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	300.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705790	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705792	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705795	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705796	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705797	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,916.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705798	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705799	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,909.52	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705800	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,883.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105705787	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105703827	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105703827	18.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,150.00	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707663	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707663	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709054	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709054	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708261	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708261	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708539	25.05.2022	The Heights	Stock Purchases	220.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708539	25.05.2022	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706479	04.05.2022	The Heights	Stock Purchases	310.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706479	04.05.2022	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708560	25.05.2022	BCF Community Equipment Store	Operational Equipment	1,364.08	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706699	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706699	06.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707504	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707504	13.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708897	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708897	27.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708101	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708101	20.05.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708131	20.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707534	13.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706729	06.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708927	27.05.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105708583	25.05.2022	Trading Standards	Professional Subscriptions	1,600.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708059	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	390.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105708006	25.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	840.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705598	04.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,440.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705599	13.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	TARGETED PROVISION LTD
Capital	Adult Services	Capital	Capital	5105706317	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	9,800.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	280.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	140.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	70.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	7.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,625.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,610.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704086	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	9,800.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704086	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	140.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105704089	13.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	2,250.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105707341	20.05.2022	Wightcare	Operational Equipment	2,250.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706937	06.05.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105708482	26.05.2022	Newport Library	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706984	06.05.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105706968	06.05.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706986	06.05.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706987	11.05.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105706967	11.05.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105706988	06.05.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706989	06.05.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105706938	06.05.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105706969	06.05.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105706985	06.05.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105706961	06.05.2022	Family Centres Maintenance	Minor Works	92.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706962	06.05.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105706893	13.05.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Capital	Place	Capital	Capital	5105706192	25.05.2022	Highway Structures Capital	Professional Services	24,978.10	WYG ENVIRONMENT PLANNING
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105705567	06.05.2022	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706900	13.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	4,710.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707122	11.05.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707122	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707122	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707122	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707122	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707755	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	15,950.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707759	18.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707212	11.05.2022	Crematorium	General Materials	87.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707256	11.05.2022	Crematorium	General Materials	55.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707258	11.05.2022	Crematorium	General Materials	67.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707259	11.05.2022	Crematorium	General Materials	55.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707260	11.05.2022	Crematorium	General Materials	87.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	9.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	19.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	8.52	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	8.34	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	4.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	5.30	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703783	11.05.2022	Island Learning Centre	General Educational Materials	14.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707736	13.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707736	13.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	20.28	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707157	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707033	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Sexual Health	5105706887	18.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,480.00	THE ESPLANADE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708681	27.05.2022	BCF Community Equipment Store	Operational Equipment	3,424.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105706995	06.05.2022	Specialist Cross-Council Training	Licences	1,400.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105708773	25.05.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105709432	30.05.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707120	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707120	11.05.2022	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707120	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708579	25.05.2022	Training - Childrens	Training	730.26	THE LODDON SCHOOL COMPANY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707116	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707116	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707116	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707116	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707116	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707116	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105706622	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709427	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709427	30.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707116	11.05.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105707116	11.05.2022	Carers Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105708576	25.05.2022	Substance Misuse Residential	Charges from Independent Providers	8,743.10	THE NELSON TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707148	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707148	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707148	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	CHC Nursing Care	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707148	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707148	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707148	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105709135	27.05.2022	Public Health Practitioners	Hire of facilities	65.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105709544	30.05.2022	Licensing Services	Veterinary Fees	761.20	THE SEVENTH CAT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708066	20.05.2022	Commercial Sales Team	Printing Costs	81.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708063	25.05.2022	Commercial Sales Team	Advertising & Publicity	280.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708064	25.05.2022	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105708065	25.05.2022	Commercial Sales Team	Advertising & Publicity	120.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706282	20.05.2022	Commercial Sales Team	Advertising & Publicity	765.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706283	18.05.2022	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707923	27.05.2022	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105707330	18.05.2022	Commercial Sales Team	Advertising & Publicity	210.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706673	11.05.2022	Commercial Sales Team	Advertising & Publicity	325.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707775	20.05.2022	Medina Theatre	Payment to Private Contractors	1,250.00	THE TCB GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705982	06.05.2022	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Capital	Resources	Capital	Capital	5105707802	18.05.2022	Strategic Projects	Payment to Contractors - Capital	7,534.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105706861	13.05.2022	Strategic Projects	Payment to Contractors - Capital	3,967.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105706860	06.05.2022	Secondary capital	Payment to Contractors - Capital	80.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707270	13.05.2022	Beaulieu House	General Materials	76.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105707203	18.05.2022	County Hall,Newport	Property Services - Day to day Maintenance	1,173.00	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105707277	11.05.2022	Regeneration Projects	External Design and Supervision Fees	375.00	TOPOGRAPHICAL AND ENGINEERING
Revenue	Resources	Central Services	Support Services	5105708778	25.05.2022	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105709437	30.05.2022	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Sexual Health	5105706901	13.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	2,290.00	TOWER HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708287	20.05.2022	Court Work & Consultancy Services	Professional Services	130.00	TOWER HOUSE SURGERY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708668	26.05.2022	Other Grounds Maintenance	Operational Equipment	240.00	TOWN END (LEEDS) PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707237	11.05.2022	Crematorium	Maintenance of Operational Equipment	1,603.48	TOWNSWEB ARCHIVING LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105707292	11.05.2022	Corporate Management	Professional Services	410.96	TRADITION (UK) LTD
Capital	Place	Capital	Capital	5105706531	04.05.2022	Regeneration Projects	External Design and Supervision Fees	220.00	TREECARE I W LTD
Capital	Place	Capital	Capital	5105707842	18.05.2022	Parks and Gardens Capital	Payment to Contractors - Capital	46,429.31	T JONES ELECTRICAL LTD

Capital	Childrens Services	Capital	Capital	5105707215	11.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	250.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105709465	30.05.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	2,500.50	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105708808	25.05.2022	Secondary capital	Payment to Contractors - Capital	7,711.32	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105708808	25.05.2022	Secondary capital	Payment to Contractors - Capital	34,885.20	T JONES ELECTRICAL LTD
Capital	Resources	Capital	Capital	5105708423	20.05.2022	Management of Asbestos	Payment to Contractors - Capital	50,309.24	T JONES ELECTRICAL LTD
Capital	Resources	Capital	Capital	5105708835	27.05.2022	Management of Asbestos	Payment to Contractors - Capital	23,681.15	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707910	18.05.2022	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Capital	Adult Services	Capital	Capital	5105708639	25.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	760.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105704450	06.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	3,990.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105703779	06.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	2,850.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105703779	06.05.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708060	20.05.2022	Wightcare	Operational Equipment	2,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706186	13.05.2022	Specialist Teacher Advisors	Licences	474.50	TWINKL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105706187	13.05.2022	Specialist Teacher Advisors	Licences	1,024.95	TWINKL LTD
Revenue	Adult Services	Housing Services	Supporting People	5105709171	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105709172	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105709173	27.05.2022	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105708378	20.05.2022	Court Work & Consultancy Services	Professional Services	80.00	UBIQUS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707361	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	558.72	UK ROYALE COUNTY PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707345	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.00	UK ROYALE COUNTY PRODUCTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708624	27.05.2022	Community Reablement	Computer Software Licencing	1,300.00	ULYSSES DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708624	27.05.2022	Community Reablement	Computer Software Licencing	750.00	ULYSSES DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707051	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	588.26	PAUL LAMOND GAMES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105706474	13.05.2022	Blue Badge Admin Team Shared Services	Printing Costs	291.45	VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105706245	06.05.2022	Blue Badge Admin Team Shared Services	Printing Costs	495.90	VALTECH LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709146	27.05.2022	Ferry Operation	Operational Equipment	1,859.14	VASI SOUTHERN LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707124	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,267.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707124	11.05.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707124	11.05.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,858.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105708872	27.05.2022	NHS C19 Nursing	Charges from Independent Providers	1,251.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,799.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,726.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706485	04.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	321.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708872	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,365.26	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708872	27.05.2022	FNC IWC funded clients	Charges from Independent Providers	2,181.97	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,460.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707124	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,015.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708872	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,888.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708872	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,251.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708872	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	15,226.34	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708872	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	9,229.57	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707756	18.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	30,243.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707124	11.05.2022	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708350	20.05.2022	CHC Nursing Care	Charges from Independent Providers	2,441.71	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708350	20.05.2022	CHC Nursing Care	Charges from Independent Providers	8,043.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707124	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105708872	27.05.2022	Carers Residential	Crisis Support for Carers	1,005.41	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105708076	20.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,556.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105706930	06.05.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	677.52	VECTIS HOUSING ASSOCIATION LTD

Revenue	Adult Services	Housing Services	Homelessness	5105706931	06.05.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,486.06	VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105706288	13.05.2022	Corporate Campaigns	Advertising & Publicity	100.00	VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5105707809	20.05.2022	Homelessness Support	Client Expenses	166.66	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707811	18.05.2022	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707812	18.05.2022	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707838	18.05.2022	Homelessness Support	Client Expenses	144.17	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105707332	11.05.2022	Homelessness Support	Client Expenses	96.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707133	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707133	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707133	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105708637	25.05.2022	Wight Innovation ERDF	Payment to Private Contractors	10,000.00	VENTNOR EXCHANGE
Revenue	Public Health	Public Health	Sexual Health	5105706883	27.05.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,205.00	VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105707785	18.05.2022	Concessionary Fares- Over 60s	Travel Expenses	385.00	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706920	06.05.2022	Ferry Operation	Payment to Private Contractors	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105709070	27.05.2022	Ferry Operation	Operational Equipment	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708845	27.05.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706918	06.05.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105708841	27.05.2022	Leisure Access System	Payment to Private Contractors	140.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105708842	27.05.2022	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706216	04.05.2022	Leisure Access System	Payment to Private Contractors	1,666.75	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105703790	04.05.2022	Leisure Access System	Payment to Private Contractors	-472.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706919	06.05.2022	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706917	06.05.2022	Leisure Access System	Payment to Private Contractors	140.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708839	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706916	06.05.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708165	20.05.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707568	13.05.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706763	06.05.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708960	27.05.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706739	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707544	13.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708141	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708936	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709034	27.05.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707641	13.05.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708239	20.05.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706837	06.05.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707314	11.05.2022	Rights of Way Operations	Operational Equipment	23.92	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707346	11.05.2022	Rights of Way Operations	Operational Equipment	124.24	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707347	11.05.2022	Rights of Way Operations	Operational Equipment	32.26	W HURST & SON (IW) LTD
Capital	Place	Capital	Capital	5105707684	13.05.2022	Carriageway works	Payment to Contractors - Capital	130.63	W HURST & SON (IW) LTD
Capital	Place	Capital	Capital	5105708416	20.05.2022	Carriageway works	Payment to Contractors - Capital	-130.63	W HURST & SON (IW) LTD
Capital	Place	Capital	Capital	5105708418	20.05.2022	Carriageway works	Payment to Contractors - Capital	130.63	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709543	30.05.2022	Museum of Island History	Stock Purchases	99.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709114	27.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	109.98	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706585	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	144.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706587	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	207.06	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706373	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,647.66	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706373	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	239.70	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706374	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706374	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706375	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	115.10	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706376	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	214.20	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706377	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	153.72	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706378	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	114.12	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707691	13.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	115.20	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105709460	30.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	76.16	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707038	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707063	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105707063	11.05.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	64.05	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105708366	20.05.2022	Museum of Island History	Stock Purchases	49.92	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707761	18.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707137	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709292	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,531.25	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105709292	27.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,060.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707137	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707322	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,918.71	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708077	20.05.2022	CHC Nursing Care	Charges from Independent Providers	1,408.55	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105708077	20.05.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707137	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105708809	25.05.2022	Rights of Way Operations	Payment to Private Contractors	580.05	WATCO UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708836	27.05.2022	Short Breaks	Charges from Independent Providers	96.00	WATERSIDE COMMUNITY TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105707136	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105707136	11.05.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105707136	11.05.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105706965	06.05.2022	Mental Health Residential 65+	Charges from Independent Providers	8,130.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105706965	06.05.2022	Mental Health Residential 65+	Charges from Independent Providers	4,264.65	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707136	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707136	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707136	11.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105708571	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105708571	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105708769	25.05.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707136	11.05.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105708475	25.05.2022	Physical Support Residential 65+	Charges from Independent Providers	6,918.21	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105707136	11.05.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105708680	25.05.2022	BCF Community Equipment Store	Operational Equipment	194.58	WEALDON REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706604	06.05.2022	Environmental Health - Business Regulation Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706601	06.05.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706602	06.05.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706603	06.05.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Capital	Childrens Services	Capital	Capital	5105708686	25.05.2022	Schools Reorganisation	Payment to Contractors - Capital	123.78	WESSEX FIRE AND SECURITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105708638	26.05.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	107.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706979	11.05.2022	Beaulieu House	Minor Works	303.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105707211	13.05.2022	Cowes Library	Operational Equipment	298.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105708359	20.05.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,686.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707266	11.05.2022	Gouldings Resource Centre	Catering Purchases	37.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707266	11.05.2022	Gouldings Resource Centre	Catering Purchases	43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105706970	06.05.2022	Learning & Development Running Costs	Professional Services	220.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707267	11.05.2022	SEND Independent Advice & Support	Catering Purchases	12.90	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705824	06.05.2022	Community Reablement	Office Equipment	-21.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707784	18.05.2022	Community Reablement	Office Equipment	-7.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707784	18.05.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707922	18.05.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707922	18.05.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709133	27.05.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709133	27.05.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709212	27.05.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709235	27.05.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105709326	27.05.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105706534	04.05.2022	Supporting People Homelessness	Payment to Private Contractors	1,401.05	WIGHT DASH
Revenue	Adult Services	Housing Services	Supporting People	5105706534	04.05.2022	Supporting People Homelessness	Payment to Private Contractors	14,581.20	WIGHT DASH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707973	26.05.2022	Cemeteries-Ventnor	Fire Fighting Equipment	6.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708033	18.05.2022	Island Learning Centre	Fire Fighting Equipment	8.45	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708033	18.05.2022	Island Learning Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105707771	18.05.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	22.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707973	26.05.2022	Open space lettings	Property Services - Day to day Maintenance	6.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105707973	26.05.2022	Open space lettings	Property Services - Day to day Maintenance	6.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707973	26.05.2022	Cemeteries-Carisbrooke	Fire Fighting Equipment	19.50	WIGHT FIRE CO LTD
Revenue	Public Health	Public Health	PH Covid-19	5105707773	26.05.2022	PH Covid-19 Containment Outbreak	Property Services - Day to day Maintenance	229.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706994	11.05.2022	The Heights	Property Services - Day to day Maintenance	31.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105707216	11.05.2022	School Music Service	Professional Services	780.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705611	06.05.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.70	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705611	06.05.2022	Westminster House	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105707303	13.05.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	46.12	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105705611	06.05.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	78.82	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105705611	06.05.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	22.12	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105707303	13.05.2022	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	178.22	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705611	06.05.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	21.56	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705611	06.05.2022	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	22.68	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707303	13.05.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	44.52	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707303	13.05.2022	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	1.76	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105707303	13.05.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	172.48	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105705611	06.05.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	200.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105705611	06.05.2022	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	201.32	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705611	06.05.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	44.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707303	13.05.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.12	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105707746	13.05.2022	Ferry Maintenance	Payment to Private Contractors	1,000.00	WIGHT SHIPYARD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709193	27.05.2022	Crematorium	General Materials	221.40	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105709194	27.05.2022	Crematorium	General Materials	150.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707852	18.05.2022	Crematorium	General Materials	247.30	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105707853	18.05.2022	Crematorium	General Materials	65.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003200	30.05.2022	Island Learning Centre	Fixed Telephones	160.84	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707988	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707991	18.05.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706643	04.05.2022	LD Team	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706643	04.05.2022	Safeguarding Adults	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708833	27.05.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708045	18.05.2022	Home to School SEN Transport (LA)	Transport of Clients	-53.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105708339	25.05.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703936	18.05.2022	Home to School SEN Transport (LA)	Transport of Clients	113.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105707462	11.05.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706501	13.05.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706501	13.05.2022	Mental Health Team	Public Transport Fares	115.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105707462	11.05.2022	Mental Health Team	Public Transport Fares	116.80	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105706501	13.05.2022	Adult Social Care - Workforce Development	Travel Expenses	25.60	WIGHTLINK LTD
Capital	Resources	Capital	Capital	5105706634	04.05.2022	Capital Receipts	Payment to Contractors - Capital	2,625.00	WILLIAMS LAND SURVEYING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105708861	27.05.2022	Ferry Maintenance	Payment to Private Contractors	1,698.57	WILLIAMS SHIPPING MARINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105707190	11.05.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707184	11.05.2022	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706528	05.05.2022	BCF Community Equipment Store	Operational Equipment	1,069.25	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706874	05.05.2022	BCF Community Equipment Store	Operational Equipment	-1,069.25	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706876	06.05.2022	BCF Community Equipment Store	Operational Equipment	1,069.25	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105707128	11.05.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105706623	04.05.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	138.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105708352	20.05.2022	NHS C19 Nursing	Charges from Independent Providers	1,962.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707760	18.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707446	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	402.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707128	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105706623	04.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	138.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105707128	11.05.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707760	18.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707128	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707128	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707128	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105707128	11.05.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706623	04.05.2022	CHC Nursing Care	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706623	04.05.2022	CHC Nursing Care	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706623	04.05.2022	CHC Nursing Care	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706623	04.05.2022	CHC Nursing Care	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706623	04.05.2022	CHC Nursing Care	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105707128	11.05.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707446	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,518.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105707128	11.05.2022	Mental Health Nursing 18-64	Charges from Independent Providers	3,704.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105706623	04.05.2022	Mental Health Nursing 18-64	Charges from Independent Providers	119.56	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105707477	25.05.2022	Island Learning Centre	Agency staff	549.08	WP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705859	13.05.2022	Island Learning Centre	Agency staff	437.78	WP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704787	20.05.2022	Island Learning Centre	Agency staff	543.53	WP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708414	25.05.2022	Island Learning Centre	Agency staff	437.78	WP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105708815	27.05.2022	Island Learning Centre	Agency staff	549.08	WP RECRUITMENT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105707670	13.05.2022	Contaminated Land	Payment to Private Contractors	280.00	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105709274	27.05.2022	Ryde Concessions	Payment to Private Contractors	795.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Economic Development	5105707060	11.05.2022	Ryde Esplanade Regeneration	Professional Services	1,109.00	WSP UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003201	30.05.2022	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105708238	20.05.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105707640	13.05.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706836	06.05.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105709033	27.05.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708627	27.05.2022	S17 Child Protection	Charges from Independent Providers	162.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708631	27.05.2022	S17 Child Protection	Charges from Independent Providers	121.50	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105708634	27.05.2022	S17 Child Protection	Charges from Independent Providers	162.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105708779	25.05.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105709438	30.05.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105709168	27.05.2022	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105707165	11.05.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105706993	06.05.2022	Duke of Edingburgh Award	Professional Services	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901872944	25.05.2022	Coroner	Post Mortem Fees	10,573.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901872643	18.05.2022	Crematorium	Professional Services	506.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872634	18.05.2022	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872635	18.05.2022	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869287	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873001	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869289	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872243	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872690	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873016	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,862.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869301	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,356.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872265	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,862.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872707	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,862.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872577	13.05.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901869188	04.05.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901869553	11.05.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901872762	20.05.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901872930	20.05.2022	Disabled Facilities Grants	Capital Grants	2,582.21	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901872760	20.05.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872268	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	116.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061180	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-116.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869627	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	116.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872697	18.05.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873008	25.05.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869294	04.05.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872250	11.05.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875465	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	339.57	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872287	11.05.2022	Home to School Mainstream Transport	Client Expenses	236.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061199	11.05.2022	Home to School Mainstream Transport	Client Expenses	-236.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869646	11.05.2022	Home to School Mainstream Transport	Client Expenses	236.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872284	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	68.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869643	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	68.34	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061196	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-68.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869245	04.05.2022	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872278	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	138.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869637	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	138.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061190	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-138.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872975	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	56.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872347	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	225.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873014	25.05.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872262	11.05.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872705	18.05.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869300	04.05.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872262	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,165.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873014	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,153.68	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875467	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	127.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872705	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,144.80	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869300	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,910.80	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872493	13.05.2022	Home to School Mainstream Transport	Client Expenses	66.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869008	04.05.2022	Public Libraries Central	Music and Video	29.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872487	13.05.2022	Public Libraries Central	Music and Video	20.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872939	25.05.2022	Public Libraries Central	Music and Video	125.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869008	04.05.2022	Public Libraries Central	Purchase of Books	642.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869008	04.05.2022	Public Libraries Central	Purchase of Books	156.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869008	04.05.2022	Public Libraries Central	Purchase of Books	63.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869179	04.05.2022	Public Libraries Central	Purchase of Books	774.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869179	04.05.2022	Public Libraries Central	Purchase of Books	517.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869179	04.05.2022	Public Libraries Central	Purchase of Books	247.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869179	04.05.2022	Public Libraries Central	Purchase of Books	20.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869690	11.05.2022	Public Libraries Central	Purchase of Books	510.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869690	11.05.2022	Public Libraries Central	Purchase of Books	208.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869690	11.05.2022	Public Libraries Central	Purchase of Books	93.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869690	11.05.2022	Public Libraries Central	Purchase of Books	39.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869691	11.05.2022	Public Libraries Central	Purchase of Books	144.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061160	11.05.2022	Public Libraries Central	Purchase of Books	-16.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872487	13.05.2022	Public Libraries Central	Purchase of Books	409.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872487	13.05.2022	Public Libraries Central	Purchase of Books	589.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872487	13.05.2022	Public Libraries Central	Purchase of Books	422.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872487	13.05.2022	Public Libraries Central	Purchase of Books	177.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872938	25.05.2022	Public Libraries Central	Purchase of Books	62.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872939	25.05.2022	Public Libraries Central	Purchase of Books	1,461.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872939	25.05.2022	Public Libraries Central	Purchase of Books	573.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872939	25.05.2022	Public Libraries Central	Purchase of Books	269.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872939	25.05.2022	Public Libraries Central	Purchase of Books	16.79	ASKEWS LIBRARY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875464	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	20.79	ASPHALIA HOLDINGS LTD
Revenue	Regeneration	Central Services	Support Services	1700055045	11.05.2022	Properties - Other Properties	Water and Sewerage	-12.31	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055046	11.05.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,258.50	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055045	11.05.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,161.90	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901872550	13.05.2022	Payroll	Professional Services	662.85	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869615	11.05.2022	In-house Fostering	Regular Respite Care	160.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872269	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061181	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869628	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901875389	27.05.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901875397	27.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,587.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872298	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872980	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	24.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869657	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061210	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-21.23	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901869456	06.05.2022	Victoria Quays	Legal Fees - Other Parties	120.00	BDB PITMANS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872694	18.05.2022	Beaulieu House	General Materials	4.99	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872694	18.05.2022	Beaulieu House	Catering Purchases	53.97	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869550	11.05.2022	Purchased Residential	Charges from Independent Providers	100.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872950	25.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869685	11.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901872655	18.05.2022	Payroll	Administration Fee Income	-8.37	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872655	18.05.2022	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Capital	Childrens Services	Capital	Capital	1901872745	18.05.2022	Schools Reorganisation	Payment to Contractors - Capital	3,268.14	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869557	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,098.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869558	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869559	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,098.50	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901869526	06.05.2022	Brooklime House Flats 1-12	Electricity	327.94	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901869531	11.05.2022	Brooklime House Flats 1-12	Electricity	35.36	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869007	04.05.2022	Public Libraries Central	Purchase of Books	12.50	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869007	04.05.2022	Public Libraries Central	Purchase of Books	188.90	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901869666	11.05.2022	Telecommunications	Fixed Telephones	2,000.96	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901872583	13.05.2022	Telecommunications	Fixed Telephones	6,845.16	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872580	13.05.2022	Balance Sheet	AEO Payments Pay Deductions	144.91	BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901869011	04.05.2022	Civic Centre,Sandown	Water and Sewerage	2.71	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700061232	27.05.2022	Seaclose Offices, Newport	Water and Sewerage	-2,867.25	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901875388	27.05.2022	Seaclose Offices, Newport	Water and Sewerage	979.14	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1700061159	04.05.2022	Garden Estate, Ventnor	Water and Sewerage	-590.18	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901869708	11.05.2022	Plean Dene	Water and Sewerage	1,344.80	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901869012	04.05.2022	Barrack Block, Sandown	Water and Sewerage	49.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901875406	27.05.2022	The Heights	Water and Sewerage	2,079.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901875407	27.05.2022	The Heights	Water and Sewerage	1,358.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869010	04.05.2022	Medina Leisure Centre	Water and Sewerage	413.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869686	11.05.2022	Waterside pool	Water and Sewerage	561.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869686	11.05.2022	Canoe Lake Boats	Water and Sewerage	171.81	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869009	04.05.2022	Ex Studio School Grange Rd East Cowes	Water and Sewerage	242.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869686	11.05.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	114.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901875408	27.05.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869686	11.05.2022	Ryde Concessions	Water and Sewerage	297.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901869180	04.05.2022	Newport Harbour Account	Water and Sewerage	538.25	BUSINESS STREAM LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872765	20.05.2022	Admissions/Student Finance	Professional Services	38.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061244	27.05.2022	In-house Fostering	Boarding Out Allowances	-101.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872538	13.05.2022	In-house Fostering	Support Children	50.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872507	13.05.2022	In-house Fostering	Transport of Clients	31.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872344	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	285.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872288	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	29.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869647	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	29.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061200	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-29.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875738	31.05.2022	Children placed with Family&Friends	Boarding Out Allowances	1,225.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869234	04.05.2022	Children placed with Family&Friends	Boarding Out Allowances	1,343.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872979	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	69.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872977	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	215.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872978	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	93.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869560	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869561	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869562	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901869183	04.05.2022	STI Tests & Treatment P	Payments to other NHS Trusts	437.92	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061138	11.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-632.38	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061139	11.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-361.36	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872566	13.05.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901875436	27.05.2022	Insurance claims suspense	Insurance claims suspense	10,900.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901869212	04.05.2022	Pupil Premium Managed Centrally	Payments to Academies	500.00	CITY OF LONDON ACADEMY SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872286	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	264.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869645	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	264.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061198	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-264.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869563	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869564	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869565	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869566	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869567	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869568	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901875387	27.05.2022	Coroner	Payment to Private Contractors	3,510.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061144	11.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-90.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061237	25.05.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,843.10	CORNELIA MANOR
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901869189	04.05.2022	Events Support	Electricity	159.80	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901872475	13.05.2022	Island Technology Park	Electricity	28.20	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869182	04.05.2022	Pier St, Sandown	Electricity	52.09	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869211	04.05.2022	Pier St, Sandown	Electricity	132.70	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869536	11.05.2022	Victoria Quays	Electricity	651.21	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869542	11.05.2022	Victoria Quays	Electricity	13.58	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869539	11.05.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901869547	11.05.2022	Victoria Quays	Electricity	31.41	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901872483	13.05.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869534	11.05.2022	County Hall,Newport	Electricity	13,123.31	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869532	11.05.2022	Jubilee Stores, Newport	Electricity	843.64	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869533	11.05.2022	Jubilee Stores, Newport	Electricity	1,609.80	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901872669	18.05.2022	Newport Industrial Estate	Electricity	20.92	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901869203	04.05.2022	Dodnor Industrial Estate	Electricity	151.77	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901869697	11.05.2022	Garden Estate, Ventnor	Electricity	182.62	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869543	11.05.2022	IWC Vacant Sites	Electricity	12.33	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869696	11.05.2022	IWC Vacant Sites	Electricity	20.89	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869706	11.05.2022	Westridge, Ryde	Electricity	3,450.64	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901869548	11.05.2022	Mariners Way, Cowes	Electricity	605.82	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901872476	13.05.2022	Parklands	Electricity	70.45	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901872477	13.05.2022	Parklands	Electricity	269.37	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901872363	13.05.2022	Public Clocks	Electricity	32.66	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901869540	11.05.2022	Howard House	Electricity	1,263.50	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901869541	11.05.2022	Howard House	Electricity	1,055.89	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901869537	11.05.2022	Howard House	Electricity	1,596.11	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901872356	13.05.2022	Howard House	Electricity	1,350.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901869538	11.05.2022	BCF Community Equipment Store	Electricity	871.46	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872354	13.05.2022	Plean Dene	Electricity	3,389.40	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872360	13.05.2022	Plean Dene	Electricity	4,526.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872481	13.05.2022	Saxonbury	Electricity	410.31	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901872366	13.05.2022	17 Fairlee Road	Electricity	18.25	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061170	11.05.2022	17 Fairlee Road	Electricity	-44.81	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061162	11.05.2022	17 Fairlee Road	Electricity	-44.81	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061165	11.05.2022	17 Fairlee Road	Electricity	-66.02	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061167	11.05.2022	17 Fairlee Road	Electricity	-58.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875413	27.05.2022	Adelaide Resource Centre	Gas	18.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869702	11.05.2022	Adelaide Resource Centre	Electricity	60.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875412	27.05.2022	Adelaide Resource Centre	Electricity	54.54	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869707	11.05.2022	Adelaide Resource Centre	Electricity	2,425.10	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869700	11.05.2022	Adelaide Resource Centre	Electricity	19.59	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872480	13.05.2022	Gouldings Resource Centre	Electricity	2,321.54	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901869187	04.05.2022	Westminster House	Electricity	461.09	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901875410	27.05.2022	St Thomas Church, Ryde	Electricity	17.15	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901869694	11.05.2022	St Thomas Church, Ryde	Electricity	38.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869695	11.05.2022	Cowes Library	Electricity	161.94	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875411	27.05.2022	Cowes Library	Gas	143.04	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869194	04.05.2022	Newport Library	Electricity	627.40	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872485	13.05.2022	Ryde Library	Electricity	389.09	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869209	04.05.2022	Sandown Library	Electricity	184.93	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869184	04.05.2022	Ventnor Library	Electricity	105.78	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872367	13.05.2022	Archives	Electricity	283.35	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872484	13.05.2022	Roman Villa Newport	Electricity	755.84	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869703	11.05.2022	The Heights	Electricity	4,882.11	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901872473	13.05.2022	Medina Leisure Centre	Electricity	549.59	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872359	13.05.2022	Ryde Harbour	Electricity	155.65	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869698	11.05.2022	Shanklin Lift	Electricity	56.72	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901872479	13.05.2022	Bandstands	Electricity	62.96	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901872482	13.05.2022	Puckpool Park Amusements	Electricity	84.74	CORONA ENERGY

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901872486	13.05.2022	Island Learning Centre	Electricity	1,336.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700061135	04.05.2022	Family Support activity base: 76 Greenlands	Electricity	-36.89	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700061163	11.05.2022	Family Support activity base: 76 Greenlands	Electricity	-41.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901869549	11.05.2022	Family Support activity base: 76 Greenlands	Electricity	17.28	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872364	13.05.2022	Family Support activity base: 76 Greenlands	Electricity	21.73	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872365	13.05.2022	Family Support activity base: 76 Greenlands	Electricity	16.39	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901869207	04.05.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	31.59	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901869544	11.05.2022	Specialist Service Business Admin	Electricity	501.27	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869546	11.05.2022	Beaulieu House	Electricity	1,242.32	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869202	04.05.2022	SEND Independent Advice & Support	Electricity	87.92	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869192	04.05.2022	SEND Independent Advice & Support	Electricity	364.81	CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901872362	13.05.2022	Branstone Farm Studies Centre	Electricity	75.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869701	11.05.2022	Love Lane Primary School	Electricity	626.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872355	13.05.2022	Weston Academy Closure	Electricity	79.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872474	13.05.2022	Weston Academy Closure	Electricity	35.51	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901869181	04.05.2022	Parking Management	Electricity	13.94	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901869210	04.05.2022	Parking Management	Electricity	55.65	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901869204	04.05.2022	Ferry Management	Electricity	304.19	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901875383	27.05.2022	Ferry Management	Electricity	265.67	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901869200	04.05.2022	Public Conveniences - General	Electricity	26.45	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869704	11.05.2022	Parks Mtce Miscellaneous	Electricity	319.82	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869545	11.05.2022	Parks Mtce Miscellaneous	Electricity	14.47	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869206	04.05.2022	Other Grounds Maintenance	Electricity	263.68	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901872353	13.05.2022	Play Areas Health & Safety work	Electricity	30.70	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901872478	13.05.2022	Open space lettings	Electricity	42.46	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901872361	13.05.2022	Fort Victoria	Electricity	94.90	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901869535	11.05.2022	Castle Haven Coast Protection Scheme	Electricity	225.20	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901869205	04.05.2022	Whitegates Pontoons	Electricity	11.62	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061164	11.05.2022	Newport Harbour Account	Electricity	-145.71	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061161	11.05.2022	Newport Harbour Account	Electricity	-125.57	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061168	11.05.2022	Newport Harbour Account	Electricity	-137.51	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061166	11.05.2022	Newport Harbour Account	Electricity	-107.18	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901869196	04.05.2022	Newport Harbour Account	Electricity	26.60	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901869198	04.05.2022	Newport Harbour Account	Electricity	218.48	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872357	13.05.2022	Newport Harbour Account	Electricity	33.58	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872358	13.05.2022	Newport Harbour Account	Electricity	37.14	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872668	18.05.2022	Newport Harbour Account	Electricity	222.51	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872670	18.05.2022	Newport Harbour Account	Electricity	11.98	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872666	18.05.2022	Newport Harbour Account	Electricity	35.72	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872667	18.05.2022	Newport Harbour Account	Electricity	61.31	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901872547	13.05.2022	Newport Harbour Account	Gas	58.89	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869699	11.05.2022	Cemeteries-Ryde	Electricity	27.66	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901875414	27.05.2022	Cemeteries-Ryde	Electricity	24.10	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869208	04.05.2022	Cemeteries-Northwood	Electricity	42.46	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869705	11.05.2022	Cemeteries-East Cowes	Electricity	271.31	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869528	11.05.2022	Crematorium	Electricity	2,260.23	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869529	11.05.2022	Crematorium	Electricity	27.13	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872309	11.05.2022	Special Discretionary Grants	Payments to Academies	3,338.16	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872310	11.05.2022	Special Discretionary Grants	Payments to Academies	17,160.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872263	11.05.2022	CHC Homecare	Charges from Independent Providers	2,202.76	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872706	18.05.2022	CHC Homecare	Charges from Independent Providers	2,129.96	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873015	25.05.2022	CHC Homecare	Charges from Independent Providers	2,192.36	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869299	04.05.2022	CHC Homecare	Charges from Independent Providers	2,098.76	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901869299	04.05.2022	NHS C19 Nursing	Charges from Independent Providers	655.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901872263	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	634.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901872706	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	582.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901873015	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	613.60	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873020	25.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	4,910.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872559	13.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,765.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872637	18.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	8,472.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873015	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,791.52	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875463	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	165.88	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875466	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	145.53	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869299	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,458.80	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872263	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,401.44	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872706	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,534.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872662	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,930.00	CURTAIN CALL CREATIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901873017	25.05.2022	Children placed with Family&Friends	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901875432	27.05.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,898.98	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901869190	04.05.2022	Disabled Facilities Grants	Capital Grants	695.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872748	18.05.2022	Disabled Facilities Grants	Capital Grants	1,992.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872761	20.05.2022	Housing Renewal Assistance	Capital Grants	290.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872952	25.05.2022	Housing Renewal Assistance	Capital Grants	680.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901869551	11.05.2022	Disabled Facilities Grants	Capital Grants	5,389.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872763	20.05.2022	Disabled Facilities Grants	Capital Grants	6,415.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901869527	06.05.2022	Telecommunications	Fixed Telephones	193.19	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872488	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	90.72	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872931	20.05.2022	Disabled Facilities Grants	Capital Grants	538.90	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901869665	09.05.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901875662	31.05.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700061220	16.05.2022	County Hall Central Mail Room	Postage	-85.80	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061221	16.05.2022	County Hall Central Mail Room	Postage	-168.08	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901872586	16.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875727	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875728	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875729	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875730	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061261	31.05.2022	County Hall Central Mail Room	Postage	-121.12	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875719	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875724	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875725	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875726	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Support Services	1901875731	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875721	31.05.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875721	31.05.2022	County Hall Central Mail Room	Postage	2.12	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875723	31.05.2022	County Hall Central Mail Room	Postage	5.06	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875732	31.05.2022	County Hall Central Mail Room	Postage	13.78	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901875656	31.05.2022	Litigation Costs	Legal Fees - Other Parties	166.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901875655	31.05.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	2,215.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901875583	31.05.2022	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875588	31.05.2022	Litigation Costs	Legal Fees - Other Parties	102.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875523	31.05.2022	Litigation Costs	Legal Fees - Other Parties	76.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875543	31.05.2022	Litigation Costs	Legal Fees - Other Parties	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875600	31.05.2022	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875604	31.05.2022	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875585	31.05.2022	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875588	31.05.2022	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875604	31.05.2022	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875644	31.05.2022	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875583	31.05.2022	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875584	31.05.2022	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875543	31.05.2022	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875581	31.05.2022	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875527	31.05.2022	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901875601	31.05.2022	Council Tax	Professional Services	78.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901875588	31.05.2022	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901875583	31.05.2022	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901875543	31.05.2022	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901875604	31.05.2022	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901875543	31.05.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901875588	31.05.2022	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901875583	31.05.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901875604	31.05.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875588	31.05.2022	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875583	31.05.2022	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875604	31.05.2022	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901875543	31.05.2022	Highways PFI Project	Sundry Office Expenses	13.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901875601	31.05.2022	Highways PFI Project	Sundry Office Expenses	51.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901875602	31.05.2022	Highways PFI Project	Sundry Office Expenses	60.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875604	31.05.2022	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875583	31.05.2022	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875588	31.05.2022	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875543	31.05.2022	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875604	31.05.2022	Allotments	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901875543	31.05.2022	Planning Enforcement	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901875522	31.05.2022	Planning Enforcement	Legal Fees - Other Parties	294.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901875583	31.05.2022	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901875588	31.05.2022	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901875604	31.05.2022	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901875583	31.05.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901875604	31.05.2022	Environmental Health - Business Regulation Protection	Professional Services	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901875588	31.05.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901875588	31.05.2022	Environmental Health - Business Regulation Protection	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901875746	31.05.2022	Human Resources Support Team	Professional Services	5.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901875746	31.05.2022	Call Centre	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901875746	31.05.2022	Call Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875746	31.05.2022	PA Hub	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875746	31.05.2022	PA Hub	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901875746	31.05.2022	Integrated Locality Services -North East	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901875746	31.05.2022	Integrated Locality Services -North East	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901875745	31.05.2022	GM IASCC/Localities and Review	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901875745	31.05.2022	GM IASCC/Localities and Review	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875745	31.05.2022	Community Reablement	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875745	31.05.2022	Community Reablement	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875746	31.05.2022	Community Reablement	Professional Services	44.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875746	31.05.2022	Community Reablement	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875745	31.05.2022	Adelaide Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875745	31.05.2022	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901875745	31.05.2022	Westminster House	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901875745	31.05.2022	Westminster House	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901875745	31.05.2022	The Heights	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901875745	31.05.2022	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901875745	31.05.2022	Island Learning Centre	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901875745	31.05.2022	Island Learning Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875745	31.05.2022	Education and Inclusion Service	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875746	31.05.2022	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875745	31.05.2022	In-house Fostering	Professional Services	270.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875745	31.05.2022	In-house Fostering	Professional Services	42.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	In-house Fostering	Professional Services	190.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	In-house Fostering	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	Support for Looked After Children	Professional Services	456.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	Support for Looked After Children	Professional Services	126.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901875746	31.05.2022	Childrens Assess & Safeguarding Team	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901875746	31.05.2022	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875746	31.05.2022	Statutory Assessment and Review Team	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875746	31.05.2022	Statutory Assessment and Review Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	Beaulieu House	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875746	31.05.2022	Beaulieu House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901875746	31.05.2022	Transport Fleet Administration	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901875746	31.05.2022	Transport Fleet Administration	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875745	31.05.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875746	31.05.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1700061219	13.05.2022	County Hall Central Mail Room	Postage	-1,000.00	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901872585	13.05.2022	County Hall Central Mail Room	Postage	1,000.00	ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1901872984	25.05.2022	Disabled Facilities Grants	Capital Grants	750.00	DEAN PARKMAN ARCHITECTURE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872377	13.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872379	13.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872990	25.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869348	06.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869464	06.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872660	18.05.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872259	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	487.44	DOLPHIN CARE (IOW) LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901866428	06.05.2022	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901872942	25.05.2022	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901869014	04.05.2022	Coroner	Payment to Private Contractors	88.50	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869244	04.05.2022	Crematorium	Professional Services	1,140.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872564	13.05.2022	Balance Sheet	AEO Payments Pay Deductions	508.75	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872677	18.05.2022	CHC Homecare	Charges from Independent Providers	2,600.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872996	25.05.2022	CHC Homecare	Charges from Independent Providers	3,187.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869282	04.05.2022	CHC Homecare	Charges from Independent Providers	3,612.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872231	11.05.2022	CHC Homecare	Charges from Independent Providers	2,962.50	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	1901872671	18.05.2022	Telecommunications	Fixed Telephones	1,889.63	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873013	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,752.40	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869297	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,133.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872261	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,844.56	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872704	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,304.80	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872289	11.05.2022	Home to School Mainstream Transport	Client Expenses	19.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872290	11.05.2022	Home to School Mainstream Transport	Client Expenses	22.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061201	11.05.2022	Home to School Mainstream Transport	Client Expenses	-19.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061202	11.05.2022	Home to School Mainstream Transport	Client Expenses	-22.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869648	11.05.2022	Home to School Mainstream Transport	Client Expenses	19.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869649	11.05.2022	Home to School Mainstream Transport	Client Expenses	22.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901872255	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	655.90	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901873011	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	827.30	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901872699	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	1,143.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901869292	04.05.2022	NHS C19 Nursing	Charges from Independent Providers	593.45	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872548	13.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	11,326.38	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872759	18.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	8,992.30	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873021	25.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	7,479.07	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872255	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,366.96	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873011	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,272.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872699	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,073.84	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869292	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,171.96	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872296	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	388.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872490	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	204.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869655	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	388.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061208	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-388.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901872943	25.05.2022	Coroner	Post Mortem Fees	2,850.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869554	11.05.2022	In-house Fostering	Boarding Out Allowances	160.51	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901872657	18.05.2022	Payroll	Administration Fee Income	-4.31	G M B & A T U
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872657	18.05.2022	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869576	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901869013	04.05.2022	Westminster House	Gas	2,162.36	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901875478	31.05.2022	Wight Innovation ERDF	Legal Fees - Other Parties	5,400.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901872600	16.05.2022	S106 Capital Projects	Purchase of Land for Capital Projects	141,000.00	GELDARDS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872545	13.05.2022	Medina Theatre	Order Settlement to Bal Sht GL	240.00	GODDARD CONCERTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872245	11.05.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872692	18.05.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873006	25.05.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869291	04.05.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901872245	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	172.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901869291	04.05.2022	NHS C19 Nursing	Charges from Independent Providers	331.20	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901873006	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	72.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901872692	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	72.80	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873006	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,762.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869291	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,955.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872245	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,918.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872692	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,954.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872497	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	164.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901872658	18.05.2022	Payroll	Administration Fee Income	-1.43	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901872989	25.05.2022	Payroll	Administration Fee Income	-16.68	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872658	18.05.2022	Balance Sheet	HSA Payroll Deductions	28.54	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872989	25.05.2022	Balance Sheet	HSA Payroll Deductions	333.63	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901875392	27.05.2022	Hunnyhill Primary Devolved Capital	Payment to Contractors - Capital	1,809.90	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872280	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869639	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061192	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-136.80	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873018	25.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	3,049.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872757	18.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,471.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872549	13.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,958.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061240	25.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-6,444.36	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061233	25.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,703.83	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061238	27.05.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,540.98	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872311	11.05.2022	Special Discretionary Grants	Payments to Academies	720.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061224	18.05.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873019	25.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,560.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872758	18.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	5,120.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872556	13.05.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700061248	28.05.2022	Physical Support Residential 18-64	Provider Refund Overpayments	-8,739.77	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901875480	28.05.2022	Physical Support Residential 18-64	Provider Refund Overpayments	8,739.77	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061226	27.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,266.78	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061241	25.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-13,422.69	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873002	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	176.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872684	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	88.00	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901869186	04.05.2022	Disabled Facilities Grants	Capital Grants	3,795.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901869552	11.05.2022	Disabled Facilities Grants	Capital Grants	4,390.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901872749	18.05.2022	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872373	20.05.2022	Balance Sheet	Highways inspection fee reserve	119,872.46	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869247	04.05.2022	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869248	04.05.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869249	04.05.2022	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869250	04.05.2022	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872659	18.05.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872578	13.05.2022	Balance Sheet	IW Lottery Pay Deductions	345.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872988	25.05.2022	Medina Theatre	Order Settlement to Bal Sht GL	2,125.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872966	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	103.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872277	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	90.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869636	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	90.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061189	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-90.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872292	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	83.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869651	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	83.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061204	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-83.68	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901872645	18.05.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869634	11.05.2022	Home to School Mainstream Transport	Client Expenses	71.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872275	11.05.2022	Home to School Mainstream Transport	Client Expenses	71.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061187	11.05.2022	Home to School Mainstream Transport	Client Expenses	-71.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901872233	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	873.60	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901869281	04.05.2022	NHS C19 Nursing	Charges from Independent Providers	624.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901872682	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	873.60	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901872994	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	873.60	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872994	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,504.80	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869281	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,546.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872233	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,660.80	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872682	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,660.80	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872972	25.05.2022	Home to School Mainstream Transport	Client Expenses	87.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872973	25.05.2022	Home to School Mainstream Transport	Client Expenses	100.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872974	25.05.2022	Home to School Mainstream Transport	Client Expenses	50.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901869191	04.05.2022	Crematorium	Professional Services	990.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901872983	25.05.2022	Disabled Facilities Grants	Capital Grants	2,796.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872271	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	251.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872272	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	145.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061183	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-251.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061184	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-145.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869630	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	251.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869631	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	145.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872348	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	87.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872349	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	152.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872495	13.05.2022	Home to School Mainstream Transport	Client Expenses	85.75	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061176	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-993.74	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869585	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869586	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869587	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869588	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869589	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869590	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869591	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869592	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901875390	27.05.2022	3 & 4 yr old funding	Payment to Private Contractors	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872312	11.05.2022	Special Discretionary Grants	Payments to Academies	643.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872313	11.05.2022	Special Discretionary Grants	Payments to Academies	1,147.17	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872314	11.05.2022	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872315	11.05.2022	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872316	11.05.2022	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872317	11.05.2022	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869570	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869571	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869572	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869573	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869574	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869575	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	22.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Support Services	1901872700	18.05.2022	Learning & Development Running Costs	General Materials	6.67	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872700	18.05.2022	Adult Community Learning	Licences	5.38	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872700	18.05.2022	Personal & Community Development Learning	General Materials	7.39	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872294	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	117.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869653	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	117.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061206	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-117.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872499	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	89.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872500	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	42.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872291	11.05.2022	Home to School Mainstream Transport	Client Expenses	85.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061203	11.05.2022	Home to School Mainstream Transport	Client Expenses	-85.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869650	11.05.2022	Home to School Mainstream Transport	Client Expenses	85.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872293	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869652	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061205	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869584	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	LITTLE LOVE LANE NURSERY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061173	11.05.2022	REDACTED PERSONAL DATA	Provider Refund Overpayments	-191.76	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061213	11.05.2022	Home to College Post 16 Transport	Client Expenses	-61.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872301	11.05.2022	Home to College Post 16 Transport	Client Expenses	61.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869660	11.05.2022	Home to College Post 16 Transport	Client Expenses	61.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901872935	20.05.2022	Find a Home Scheme	Payment to Private Contractors	400.00	MARIO SMART
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872981	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	38.52	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901872982	25.05.2022	Insurance claims suspense	Insurance claims suspense	12,380.00	MEDINA COLLEGE
Capital	Childrens Services	Capital	Capital	1901869346	06.05.2022	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	6,619.99	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901872229	11.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	650.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1901869455	06.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,600.00	MERRIEBANK PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872543	13.05.2022	Admissions/Student Finance	Professional Services	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872279	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	153.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869638	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	153.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061191	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-153.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873007	25.05.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872701	18.05.2022	CHC Other Care	Charges from Independent Providers	2,774.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872254	11.05.2022	CHC Other Care	Charges from Independent Providers	5,738.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873007	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,191.20	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873007	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,797.46	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869296	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	384.80	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872254	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	66,007.61	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872254	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,028.80	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872701	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,004.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872701	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,762.86	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869662	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	105.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872303	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	105.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061215	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-105.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872494	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	92.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872274	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061186	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869633	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872351	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	182.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872285	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	50.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869644	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	50.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061197	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-50.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872345	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	80.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869347	06.05.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872295	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	92.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869654	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	92.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061207	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-92.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872374	13.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869672	11.05.2022	Leaving Care Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872273	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061185	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869632	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872933	20.05.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869251	04.05.2022	Leaving Care Costs	Support Children	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872965	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	124.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875434	27.05.2022	In-house Fostering	Transport of Clients	423.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875433	27.05.2022	In-house Fostering	Transport of Clients	92.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872540	13.05.2022	In-house Fostering	Transport of Clients	313.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872755	18.05.2022	In-house Fostering	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869674	11.05.2022	In-house Fostering	Boarding Out Allowances	481.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872503	13.05.2022	In-house Fostering	Boarding Out Allowances	722.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061228	20.05.2022	In-house Fostering	Boarding Out Allowances	-160.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061242	27.05.2022	In-house Fostering	Boarding Out Allowances	-401.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901869669	11.05.2022	Find a Home Scheme	Payment to Private Contractors	296.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901869671	11.05.2022	Find a Home Scheme	Payment to Private Contractors	433.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901872636	18.05.2022	Find a Home Scheme	Payment to Private Contractors	244.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872492	13.05.2022	Home to School Mainstream Transport	Client Expenses	142.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872501	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872350	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	333.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872936	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	273.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061229	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	-273.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061230	20.05.2022	Children placed with Family&Friends	Boarding Out Allowances	-273.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872971	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901875402	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	218.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061243	27.05.2022	Children placed with Family&Friends	Boarding Out Allowances	-105.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872539	13.05.2022	In-house Fostering	Transport of Clients	442.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872937	20.05.2022	Leaving Care Costs	Support Children	438.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872569	13.05.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061212	11.05.2022	Home to College Post 16 Transport	Client Expenses	-117.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872300	11.05.2022	Home to College Post 16 Transport	Client Expenses	117.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869659	11.05.2022	Home to College Post 16 Transport	Client Expenses	117.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869661	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872302	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061214	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869462	06.05.2022	In-house Fostering	Support Children	256.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872967	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	80.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872541	13.05.2022	In-house Fostering	Transport of Clients	910.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872976	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	978.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872343	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	147.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872504	13.05.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872756	18.05.2022	In-house Fostering	Regular Respite Care	80.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869466	06.05.2022	Children placed with Family&Friends	Transport of Clients	266.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872505	13.05.2022	Children placed with Family&Friends	Transport of Clients	175.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869252	04.05.2022	Children placed with Family&Friends	Transport of Clients	41.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872496	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	113.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061231	20.05.2022	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061211	11.05.2022	Home to College Post 16 Transport	Client Expenses	-93.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872299	11.05.2022	Home to College Post 16 Transport	Client Expenses	93.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869658	11.05.2022	Home to College Post 16 Transport	Client Expenses	93.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869664	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	65.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872305	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	65.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872969	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	121.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872970	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	177.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061217	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-65.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869663	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	113.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872304	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	113.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061216	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-113.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872506	13.05.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872282	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869641	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061194	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872281	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869640	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061193	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-162.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872226	11.05.2022	Balance Sheet	NHS pension scheme employee deductions	2,199.72	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872297	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869656	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061209	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872283	11.05.2022	Home to School Mainstream Transport	Client Expenses	43.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061195	11.05.2022	Home to School Mainstream Transport	Client Expenses	-43.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869642	11.05.2022	Home to School Mainstream Transport	Client Expenses	43.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872676	18.05.2022	CHC Homecare	Charges from Independent Providers	2,766.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872995	25.05.2022	CHC Homecare	Charges from Independent Providers	2,766.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869280	04.05.2022	CHC Homecare	Charges from Independent Providers	2,714.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872230	11.05.2022	CHC Homecare	Charges from Independent Providers	2,766.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901872230	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	62.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901872676	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	2,111.20	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901872995	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	72.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872995	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,537.64	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869280	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,415.04	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872230	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,046.00	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872676	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	37,616.12	NOBILIS CARE IOW
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901872663	18.05.2022	Insurance claims suspense	Insurance claims suspense	712.25	OAKFIELD C E PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901872664	18.05.2022	Insurance claims suspense	Insurance claims suspense	593.91	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061141	11.05.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,951.51	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061175	11.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,432.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901872940	25.05.2022	Rights of Way Operations	Electricity	27.36	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869688	11.05.2022	Rights of Way Operations	Electricity	56.16	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901869689	11.05.2022	Rights of Way Operations	Electricity	56.76	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700061171	11.05.2022	Rights of Way Operations	Electricity	-56.76	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901869667	11.05.2022	Mobile Phones	Mobile Telecoms	12,114.26	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872238	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,223.32	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872685	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,248.16	OSEL ENTERPRISES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901872955	25.05.2022	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	57.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901872308	11.05.2022	Council Tax	Reimbursement of Costs	3,149.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901872646	18.05.2022	Homelessness Support	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901875435	27.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901872954	25.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872240	11.05.2022	CHC Nursing Care	Client Contributions	33.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901873035	25.05.2022	Learning Disability Residential 18-64	Client Contributions	29.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901873022	25.05.2022	Learning Disability Supportd Livng 18-64	Client Contributions	74.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873023	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873024	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,170.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873025	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873026	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	416.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873030	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901872306	11.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	405.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901872307	11.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,110.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901872743	18.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	82.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901872708	18.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	165.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901869236	04.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	165.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901869453	06.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901869616	11.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901869681	11.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901872742	18.05.2022	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901872241	11.05.2022	Social Isolation/Other Homecare	Client Contributions	39.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869195	04.05.2022	Leisure Access System	One Card Income Leisure Services	790.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869197	04.05.2022	Leisure Access System	One Card Income Leisure Services	26.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869199	04.05.2022	Leisure Access System	One Card Income Leisure Services	225.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869201	04.05.2022	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869352	06.05.2022	Leisure Access System	One Card Income Leisure Services	225.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901869682	11.05.2022	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901872739	18.05.2022	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872576	13.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872570	13.05.2022	Leaving Care Costs	Support Children	2,191.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901869350	06.05.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869193	04.05.2022	In-house Fostering	Support Children	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901873034	25.05.2022	In-house Fostering	Support Children	87.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869351	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	531.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869452	06.05.2022	Children placed with Family&Friends	Boarding Out Allowances	531.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901873033	25.05.2022	Permanence Team	Transport of Clients	139.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872741	18.05.2022	Home to School Mainstream Transport	Client Expenses	180.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872244	11.05.2022	Highways PFI Project	Grants to individuals	59.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872246	11.05.2022	Highways PFI Project	Grants to individuals	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872249	11.05.2022	Highways PFI Project	Grants to individuals	100.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872251	11.05.2022	Highways PFI Project	Grants to individuals	59.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872256	11.05.2022	Highways PFI Project	Grants to individuals	58.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872258	11.05.2022	Highways PFI Project	Grants to individuals	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901872260	11.05.2022	Highways PFI Project	Grants to individuals	79.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901872992	25.05.2022	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901875438	27.05.2022	Parking Management	Car Parking Penalty Charge Notices	70.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901872766	20.05.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901872991	25.05.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901872744	18.05.2022	Car Park - Yaverland, Sandown	Off Street Parking Income	1.42	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901872253	11.05.2022	Building Control chargeable	Inspection Fee Income	863.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901872371	13.05.2022	Crematorium	Sales of Products & Materials	325.83	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901872927	20.05.2022	Returnable Deposit - Dingy Parks	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901875469	27.05.2022	Area Regeneration Activity	General Materials	2,000.00	Cowes Town Council
Revenue	Adult Services	Housing Services	Homelessness	1901872769	20.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	960.00	CAP Trading Man Limited
Revenue	Adult Services	Housing Services	Homelessness	1901872267	11.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901872571	13.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,650.00	Solent Property Investments Ltd
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872572	13.05.2022	Deferred Payment Fees	Professional Services	310.00	Tombleson Associates
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901875405	27.05.2022	Dementia Services	Payments to Voluntary and Other Associations	500.00	Alzheimer Cafe Isle Of Wight
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901873032	25.05.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,593.66	Woodlands Nursing Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901873031	25.05.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	1,913.60	Pacific Care Services
Revenue	Public Health	Public Health	Sexual Health	1901869242	04.05.2022	STI Tests & Treatment P	Payments to other NHS Trusts	90.50	University Hospitals Sussex NHS
Revenue	Public Health	Public Health	Sexual Health	1901869243	04.05.2022	STI Tests & Treatment P	Payments to other NHS Trusts	262.00	Buckinghamshire Healthcare NHS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901869302	04.05.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	2,400.00	Community Spirited Café
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901869303	04.05.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	1,800.00	Pigsty Farm
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901869687	11.05.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	4,885.00	Equals IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901872372	13.05.2022	Capability Fund	Grants to External Bodies	5,000.00	Cowes Town Council
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869238	04.05.2022	Capability Fund	Operational Equipment	3,000.00	East Cowes Town Council
Revenue	Regeneration	Planning services	Development Control	1901872928	20.05.2022	Development Management	Non-staff compensation	750.00	Plan Research
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901872768	20.05.2022	Licensing Services	Street trading licence	73.08	Clatterford Kitchen LLP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872767	20.05.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunals Service
Revenue	Resources	Central Services	Support Services	1901869233	04.05.2022	Website project	Computer Software Licencing	10,536.63	Syncfusion, Inc.
Revenue	Regeneration	Central Services	Support Services	1901872370	16.05.2022	11 York Avenue, East Cowes	Minor Works	262.40	Energy Assets Limited
Revenue	Adult Services	Central Services	Emergency Planning	1901869621	09.05.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901872602	16.05.2022	Physical Support Direct Payment 65+	Client Contributions	115.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872603	16.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	763.40	CM Sports Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872623	16.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	464.00	West Wight Nursery
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872624	16.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,580.40	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872962	23.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,568.36	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872964	23.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	431.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869556	11.05.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869613	11.05.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869614	11.05.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869459	06.05.2022	In-house Fostering	Boarding Out Allowances	326.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869460	06.05.2022	In-house Fostering	Boarding Out Allowances	288.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869461	06.05.2022	In-house Fostering	Boarding Out Allowances	288.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872932	20.05.2022	In-house Fostering	Boarding Out Allowances	338.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869465	06.05.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901872228	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	3,494.40	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901872678	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	3,494.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872228	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,238.56	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872678	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,856.40	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872276	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	153.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869635	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	153.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061188	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-153.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872579	13.05.2022	Balance Sheet	Pennies from Heaven Pay Deductions	47.45	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873004	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869290	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872247	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,027.06	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872688	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	602.45	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901869458	06.05.2022	Planning Applications	Fees & Charges (Non Discretionary)	28.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901872985	25.05.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901872987	25.05.2022	Planning Applications	Fees & Charges (Non Discretionary)	28.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901875394	27.05.2022	Planning Applications	Fees & Charges (Non Discretionary)	146.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901869349	06.05.2022	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872227	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	816,849.33	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872235	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872993	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,062.84	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872673	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,271.71	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872674	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872951	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869304	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	48,477.45	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901872929	20.05.2022	Disabled Facilities Grants	Capital Grants	1,518.84	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901872750	18.05.2022	Housing Renewal Assistance	Capital Grants	1,774.47	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901872751	18.05.2022	Housing Renewal Assistance	Capital Grants	1,835.56	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872378	13.05.2022	Balance Sheet	Teachers Additional Pensions Contributions	350.00	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872378	13.05.2022	Balance Sheet	Teachers Additional Pensions Contributions	3,040.69	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872491	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	98.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872968	25.05.2022	Home to School SEN Transport (LA)	Client Expenses	112.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872542	13.05.2022	Admissions/Student Finance	Professional Services	25.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869617	11.05.2022	E Cycle Extension	Grants to External Bodies	600.00	ROUTEFIFTY7 LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901875385	27.05.2022	Coroner	Postage	0.68	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901875386	27.05.2022	Coroner	Postage	0.68	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875257	27.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875258	27.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872737	18.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869683	11.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869684	11.05.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901872318	11.05.2022	Special Discretionary Grants	Payments to Academies	780.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873009	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,704.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873009	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,625.51	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869295	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,748.19	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872252	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,528.23	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872252	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,078.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872696	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,974.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872696	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,985.95	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869569	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869673	11.05.2022	In-house Fostering	Boarding Out Allowances	108.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869457	06.05.2022	Home to School SEN Transport (LA)	Client Expenses	337.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872752	18.05.2022	In-house Fostering	Regular Respite Care	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872754	18.05.2022	In-house Fostering	Regular Respite Care	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872934	20.05.2022	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872346	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	100.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872997	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869283	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872232	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872679	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872498	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	132.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872489	13.05.2022	Home to School SEN Transport (LA)	Client Expenses	171.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901869293	04.05.2022	NHS C19 Nursing	Charges from Independent Providers	275.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901872248	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	218.40	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901872695	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	280.80	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901873010	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	254.80	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873010	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,548.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869293	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,578.36	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872248	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,537.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872695	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,683.20	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055042	11.05.2022	FNC IWC funded clients	Provider Refund Overpayments	-777.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055042	11.05.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,936.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061142	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,036.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061225	20.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,082.00	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901869668	11.05.2022	Highways PFI Project	Electricity	91.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869593	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869594	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869595	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,859.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869596	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869597	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869598	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,183.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869599	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869600	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901872561	13.05.2022	Leaving Care Costs	Transport of Clients	160.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872999	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,673.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873005	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,830.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869284	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869288	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,544.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872234	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,693.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872242	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,674.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872675	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872691	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,902.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061179	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,993.52	SOMERSET CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872998	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	702.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869285	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,314.50	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872236	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	997.85	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872680	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,008.25	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901869675	11.05.2022	Homelessness Support	Accommodation Costs - Service Users	455.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901872986	25.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	418.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901872376	13.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	5,027.96	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901869213	04.05.2022	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	ST ANNE'S CATHOLIC SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869279	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,032.00	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872656	18.05.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901872239	11.05.2022	Staff Benefits	Payment to Private Contractors	187.50	STRICTLY EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872601	18.05.2022	Brooklime House, Bluebell Meadows	Electricity	11.20	SWITCH2 ENERGY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901872953	25.05.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	62.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901875256	26.05.2022	Mobile Phones	Mobile Telecoms	40.00	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1700058756	26.05.2022	Mobile Phones	Mobile Telecoms	-18.42	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869670	11.05.2022	Adelaide Resource Centre	Fixtures and Fittings	17.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869670	11.05.2022	Adelaide Resource Centre	Catering Purchases	13.46	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869670	11.05.2022	Adelaide Resource Centre	Operational Equipment	39.03	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872352	11.05.2022	Gouldings Resource Centre	Postage	22.80	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872352	11.05.2022	Gouldings Resource Centre	Catering Purchases	34.97	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872352	11.05.2022	Gouldings Resource Centre	Printing Costs	4.92	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872352	11.05.2022	Gouldings Resource Centre	Fixtures and Fittings	52.37	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869582	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,478.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869583	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	227.50	THE ISLAND DAY NURSERY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061130	11.05.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,171.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061140	11.05.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,152.40	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Planning services	Economic Development	1901872946	25.05.2022	Victoria Quays	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901875393	27.05.2022	Victoria Quays	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875398	27.05.2022	County Hall,Newport	Gas	1,391.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901872554	13.05.2022	County Hall,Newport	Electricity	1,733.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875415	27.05.2022	11 York Avenue, East Cowes	Electricity	336.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875395	27.05.2022	Mariners Way, Cowes	Gas	103.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901872945	25.05.2022	Mariners Way, Cowes	Gas	118.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875425	27.05.2022	Parklands	Gas	255.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901869715	13.05.2022	Parklands	Gas	288.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901869713	13.05.2022	Elmdon (The Laurels)	Gas	35.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875427	27.05.2022	Elmdon (The Laurels)	Gas	35.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901869709	11.05.2022	Howard House	Gas	45.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901875429	27.05.2022	Howard House	Gas	43.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901872949	25.05.2022	BCF Community Equipment Store	Gas	78.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901875424	27.05.2022	Plean Dene	Gas	928.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872553	13.05.2022	Plean Dene	Gas	1,050.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901875426	27.05.2022	17 Fairlee Road	Gas	358.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901869714	13.05.2022	17 Fairlee Road	Gas	405.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875428	27.05.2022	Adelaide Resource Centre	Gas	1,082.28	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875418	27.05.2022	Adelaide Resource Centre	Gas	102.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875419	27.05.2022	Adelaide Resource Centre	Gas	65.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872558	13.05.2022	Adelaide Resource Centre	Gas	74.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901872567	13.05.2022	Adelaide Resource Centre	Gas	117.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869712	13.05.2022	Adelaide Resource Centre	Gas	1,223.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901869717	13.05.2022	Gouldings Resource Centre	Gas	1,866.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901875409	27.05.2022	Gouldings Resource Centre	Gas	2,182.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872574	13.05.2022	Cowes Library	Gas	320.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875417	27.05.2022	Cowes Library	Gas	284.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875430	27.05.2022	Newport Library	Gas	295.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901869711	11.05.2022	Newport Library	Gas	331.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872560	13.05.2022	Ryde Library	Gas	733.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875420	27.05.2022	Ryde Library	Gas	405.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872947	25.05.2022	Sandown Library	Gas	332.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875401	27.05.2022	Sandown Library	Gas	294.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901875400	27.05.2022	Ventnor Library	Gas	164.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901872557	13.05.2022	Ventnor Library	Gas	188.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901875403	27.05.2022	Archives	Gas	115.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872563	13.05.2022	Archives	Gas	132.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901872551	13.05.2022	The Heights	Gas	7,419.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901875404	27.05.2022	Island Learning Centre	Gas	27.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901875431	27.05.2022	Island Learning Centre	Gas	593.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901872573	13.05.2022	Island Learning Centre	Gas	29.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901869710	11.05.2022	Island Learning Centre	Gas	1,456.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872575	13.05.2022	Family Support activity base: 76 Greenlands	Gas	47.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901875421	27.05.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901872565	13.05.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	30.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901869530	11.05.2022	Beaulieu House	Gas	863.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875423	27.05.2022	Love Lane Primary School	Gas	336.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869716	13.05.2022	Love Lane Primary School	Gas	440.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872948	25.05.2022	Weston Academy Closure	Gas	49.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875391	27.05.2022	Weston Academy Closure	Gas	44.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901875422	27.05.2022	Ex Studio School Grange Rd East Cowes	Gas	295.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872562	13.05.2022	Ex Studio School Grange Rd East Cowes	Gas	330.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901872555	13.05.2022	Open space lettings	Gas	75.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901875416	27.05.2022	Open space lettings	Gas	67.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901872552	13.05.2022	Cemeteries-Northwood	Gas	102.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901875396	27.05.2022	Cemeteries-Northwood	Gas	91.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901868742	18.05.2022	Medina Theatre	Order Settlement to Bal Sht GL	5,963.50	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869601	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869602	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869603	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869604	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869605	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	TOPS DAY NURSERY
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901872502	13.05.2022	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1901872581	13.05.2022	Payroll	Administration Fee Income	-1.96	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872581	13.05.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	39.15	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901869185	04.05.2022	Disabled Facilities Grants	Capital Grants	5,777.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901872375	13.05.2022	Saxonbury	Licences	30.00	TV LICENSING
Revenue	Resources	Central Services	Support Services	1901872568	13.05.2022	Payroll	Administration Fee Income	-234.88	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872582	13.05.2022	Balance Sheet	Unison Ancilliary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872568	13.05.2022	Balance Sheet	Unison Subs Pay Deductions	4,697.65	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872270	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	157.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061182	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	-157.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901869629	11.05.2022	Home to School SEN Transport (LA)	Client Expenses	157.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061236	27.05.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-4,732.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061235	27.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,566.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	1901869345	06.05.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	760.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901872625	16.05.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	576.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901875384	27.05.2022	Telecommunications	Fixed Telephones	1,097.50	VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061174	11.05.2022	CHC Nursing Care	Provider Refund Overpayments	-3,660.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061172	11.05.2022	FNC IWC funded clients	Provider Refund Overpayments	-134.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061172	11.05.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-506.25	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061239	25.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-451.70	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055043	06.05.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901872633	18.05.2022	Childcare Inclusion	Payment to Private Contractors	105.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869606	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,366.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901872941	25.05.2022	Moa Place, PO40 9XH	Electricity	39.06	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901872941	25.05.2022	Moa Place, PO40 9XH	Gas	81.64	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901872941	25.05.2022	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873000	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869286	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872237	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872683	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872257	11.05.2022	CHC Homecare	Charges from Independent Providers	4,394.10	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901872702	18.05.2022	CHC Homecare	Charges from Independent Providers	4,461.70	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901873012	25.05.2022	CHC Homecare	Charges from Independent Providers	4,425.30	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901869298	04.05.2022	CHC Homecare	Charges from Independent Providers	4,456.50	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901872257	11.05.2022	NHS C19 Nursing	Charges from Independent Providers	52.00	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901872702	18.05.2022	NHS C19 Nursing	Charges from Independent Providers	72.80	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901873012	25.05.2022	NHS C19 Nursing	Charges from Independent Providers	124.80	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901873012	25.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,001.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901875468	27.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	114.66	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901869298	04.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,743.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872257	11.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,091.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872702	18.05.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,606.00	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901869555	11.05.2022	E Cycle Extension	Grants to External Bodies	270.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901872681	18.05.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901872686	18.05.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901872689	18.05.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901872693	18.05.2022	Telecommunications	Fixed Telephones	56.86	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901872698	18.05.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED

Revenue	Resources	Central Services	Support Services	1901872703	18.05.2022	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901875399	27.05.2022	Highway Structures Capital	Capital Grants	9,203.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061178	11.05.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,215.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061177	11.05.2022	Mental Health Nursing 18-64	Provider Refund Overpayments	-1,206.00	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901872764	20.05.2022	Wootton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	5,905.00	WOOTTON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901872584	13.05.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901875470	31.05.2022	Telecommunications	Postage	379.55	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901872644	18.05.2022	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	3,626.16	YARMOUTH (IW) HARBOUR COMMISSIONERS
Capital	Childrens Services	Capital	Capital	1901872665	18.05.2022	Schools Reorganisation	ICT Hardware & Software - Capital	5,186.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901872661	25.05.2022	Medina Theatre	Order Settlement to Bal Sht GL	2,878.00	YELLOWSTONE EVENTS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869607	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869608	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869609	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869610	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869611	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,859.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869612	11.05.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.20	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Employee Subsistence Expenses	29.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Employee Subsistence Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Local Safeguarding Adults Board	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Public Transport Fares	51.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Public Transport Fares	25.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Public Transport Fares	50.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Public Transport Fares	25.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	47.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	53.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Public Transport Fares	14.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Public Transport Fares	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Public Transport Fares	30.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Statutory Assessment and Review Team	Public Transport Fares	16.32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2022	Museums & Collections Management	Public Transport Fares	30.46	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.05.2022	Parking Attendants	Public Transport Fares	19.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Licensing Services	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	Capability Fund	Public Transport Fares	37.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2022	Public Health Practitioners	Public Transport Fares	37.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2022	Public Health Practitioners	Public Transport Fares	34.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Public Transport Fares	40.20	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2022	Democratic Representation & Management	Public Transport Fares	66.90	Mrs Debra Andre Cc
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Economic Development	Public Transport Fares	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-2.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	268.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-14.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2022	Telecommunications	Staff Vehicle Mileage	158.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2022	Telecommunications	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2022	Telecommunications	Staff Vehicle Mileage VAT Element	-9.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Adult Community Learning	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Adult Community Learning	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-12.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	SEN Reforms and Commissioning	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	SEN Reforms and Commissioning	Staff Vehicle Mileage VAT Element	-0.12	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2022	Building Control chargeable	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2022	Building Control chargeable	Staff Vehicle Mileage	204.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.05.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-11.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	ASC Commissioning/Partnerships Development Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Licensing Services	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Licensing Services	Staff Vehicle Mileage VAT Element	-7.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Shared Lives Management	Staff Vehicle Mileage VAT Element	-0.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Contaminated Land	Staff Vehicle Mileage VAT Element	-0.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	FAC Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	FAC Team	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-10.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage	420.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-18.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	287.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-15.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	DoLS/MCA	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	DoLS/MCA	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-12.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage	4.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	DoLS/MCA	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage	238.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-15.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage VAT Element	-13.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Speech, Language and Communication	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Economic Development	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Economic Development	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Economic Development	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Economic Development	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	232.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2022	Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.05.2022	Trees and Landscape	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.05.2022	Trees and Landscape	Staff Vehicle Mileage	161.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.05.2022	Trees and Landscape	Staff Vehicle Mileage VAT Element	-14.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2022	Safer Streets	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2022	Safer Streets	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Staff Vehicle Mileage VAT Element	-10.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage VAT Element	-7.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2022	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2022	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-0.87	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage	162.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	180.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-10.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Staff Vehicle Mileage	165.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-9.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage VAT Element	-5.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-15.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2022	Leisure Management & Admin	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2022	Leisure Management & Admin	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2022	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-8.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Licensing Services	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Licensing Services	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	The Heights	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	Rights of Way Operations	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-14.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Group Manager Leaning Disability Homes	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Group Manager Leaning Disability Homes	Staff Vehicle Mileage VAT Element	-2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	208.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-19.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Planning Enforcement	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Planning Enforcement	Staff Vehicle Mileage VAT Element	-3.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage	180.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Adult Skills	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Adult Skills	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-6.24	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.05.2022	Development Management	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Education and Inclusion Service	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	FAC Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	FAC Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Commissioning Team	Staff Vehicle Mileage VAT Element	-2.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	199.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-20.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-6.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2022	Insurance	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2022	Insurance	Staff Vehicle Mileage VAT Element	-1.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	203.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-13.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Education and Inclusion Service	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage VAT Element	-6.42	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2022	Strategic Assets Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.05.2022	Strategic Assets Team	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Hospital Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Hospital Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-6.57	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.05.2022	Crematorium	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.05.2022	Crematorium	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage	292.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	215.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-12.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	154.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage VAT Element	-4.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Hospital Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2022	Youth Offending Team	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2022	Youth Offending Team	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	175.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Schools Asset Management	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Schools Asset Management	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	IASCC Team	Staff Vehicle Mileage	210.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	IASCC Team	Staff Vehicle Mileage	200.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-27.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2022	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-2.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Outreach	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	140.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-7.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-13.98	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	PH Covid-19	Payroll	31.05.2022	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	PH Covid-19	Payroll	31.05.2022	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	ECP Planning Grant	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	ECP Planning Grant	Staff Vehicle Mileage VAT Element	-5.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Speech, Language and Communication	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-7.61	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-4.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	LD Team	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage	445.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Outreach	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-1.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-2.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2022	Early Years Team	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Education and Inclusion Service	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Travel Expenses	12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2022	Youth Offending Team	Travel Expenses	9.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	60.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.05.2022	Registration Of Births,Deaths, Marriages	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Trading Standards	Travel Expenses	2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Graduate Entry Training GETs	Stationery	2.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2022	Play Development	Stationery	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	Fort Victoria	Stationery	40.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2022	No-Barriers	Sundry Office Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2022	Mental Health Team	Sundry Office Expenses	8.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Sundry Office Expenses	4.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Children in Care Team	Sundry Office Expenses	24.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Sundry Office Expenses	18.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Leaving Care Team	Sundry Office Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Sundry Office Expenses	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2022	Resilience Around the Family Team	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2022	Permanence Team	Sundry Office Expenses	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2022	Statutory Assessment and Review Team	Sundry Office Expenses	12.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2022	Safer Streets	Sundry Office Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2022	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	63.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	Fort Victoria	Sundry Office Expenses	10.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	Tree Felling / Replacement	Sundry Office Expenses	52.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.05.2022	ECP Planning Grant	Sundry Office Expenses	23.96	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.05.2022	Director of Regeneration	Sundry Office Expenses	10.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2022	COVID Household Support Fund (DWP)	Postage	3.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2022	Environmental Health - Business Regulation Protection	Postage	8.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.05.2022	Westminster House	Catering Purchases	85.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.05.2022	Westminster House	Catering Purchases	7.96	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.05.2022	Westminster House	Catering Purchases	55.35	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.05.2022	Westminster House	Catering Purchases	42.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.05.2022	Westminster House	Catering Purchases	7.42	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2022	Westminster House	Catering Purchases	5.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2022	Westminster House	Catering Purchases	0.83	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.05.2022	Westminster House	Catering Purchases	22.55	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.05.2022	Westminster House	Catering Purchases	16.28	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.05.2022	Westminster House	Catering Purchases	1.37	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.05.2022	Westminster House	Catering Purchases	29.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.05.2022	Westminster House	Catering Purchases	3.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.05.2022	Director of Adult Social Services	Travel Expenses	26.30	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.05.2022	Director of Adult Social Services	Travel Expenses	26.71	CABMYRIDE 83715
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.05.2022	Director of Adult Social Services	Travel Expenses	-26.71	CABMYRIDE 83715
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2022	Adult Community Learning	Licences	4.05	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2022	Personal & Community Development Learning	General Materials	4.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2022	Adult Community Learning	Licences	4.70	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2022	Personal & Community Development Learning	General Materials	28.82	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2022	Personal & Community Development Learning	General Materials	46.31	COOKSON PRECIOUS METALS LIMITED
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	Specialist Cross-Council Training	Training	123.80	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	26.05.2022	Specialist Cross-Council Training	Training	30.00	SQ THE PARTY SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2022	Personal & Community Development Learning	General Materials	2.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2022	Island Learning Centre	Vehicle Maintenance Costs	154.00	RYANS TYRES LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.05.2022	7737 - DY06 CLV	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.05.2022	Environment officers	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Outreach	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Outreach	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.05.2022	Council Tax	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	10.05.2022	Welcome Back Fund	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	35.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	16.73	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.05.2022	Transport Fleet Administration	Office Equipment	6.00	B&M 107 - ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.05.2022	Countryside Management	Vehicle Maintenance Costs	77.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.05.2022	Countryside Management	Vehicle Maintenance Costs	35.00	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	61.66	HALFORDS 0454
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	0.83	HALFORDS 0454
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.05.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	11.67	HALFORDS 0454
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.04.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	29.65	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	12.05.2022	Registration Of Births,Deaths, Marriages	Employee Subsistence Expenses	5.63	LIDL GB NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.05.2022	Registration Of Births,Deaths, Marriages	Employee Subsistence Expenses	48.00	MR TS SNACKS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	25.05.2022	Registration Of Births,Deaths, Marriages	Advertising & Publicity	69.25	NEWSQUEST MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2022	Reviewing Officer	Public Transport Fares	124.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Reviewing Officer	Transport of Clients	34.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Reviewing Officer	Transport of Clients	51.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	55.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Leaving Care Costs	Public Transport Fares	-13.20	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Leaving Care Costs	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	49.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Leaving Care Costs	Public Transport Fares	60.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	41.58	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	224.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	41.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Leaving Care Costs	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	86.67	SOUTHERN HOUSING GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	355.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	444.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-19.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	104.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	136.15	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	23.50	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Public Transport Fares	-24.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	39.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Public Transport Fares	40.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Public Transport Fares	20.00	SumUp Portsmouth Tax
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	15.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-33.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Public Transport Fares	39.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	37.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	59.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	29.58	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-199.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2022	Leaving Care Costs	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.05.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	80.49	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	132.62	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Leaving Care Costs	Public Transport Fares	146.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	15.25	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.00	WWW.SOUTHAMPTON.GOV
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	80.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Independent Living Project	Payments to/Aid Provided to Clients	7.20	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Independent Living Project	Payments to/Aid Provided to Clients	19.59	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Independent Living Project	Payments to/Aid Provided to Clients	3.14	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Leaving Care Costs	Public Transport Fares	69.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	283.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Leaving Care Costs	Public Transport Fares	35.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	110.00	WWW.THE-WATERSEDGE.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Staff Hotel & Accommodation Costs	49.17	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.05.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	27.04.2022	Leisure Access System	Travel Expenses	685.00	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	05.05.2022	Leisure Access System	Travel Expenses	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	10.05.2022	Leisure Access System	Travel Expenses	11.38	TESCO STORES 5233
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	10.05.2022	Leisure Access System	Travel Expenses	47.01	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	11.05.2022	Leisure Access System	Travel Expenses	14.00	TESCO STORES 5233
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	11.05.2022	Leisure Access System	Travel Expenses	44.97	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	12.05.2022	Leisure Access System	Travel Expenses	11.83	TESCO STORES 5233
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	13.05.2022	Leisure Access System	Travel Expenses	625.00	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	14.05.2022	Leisure Access System	Payment to Private Contractors	100.00	LOQATE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	24.05.2022	Leisure Access System	Travel Expenses	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	24.05.2022	Leisure Access System	Travel Expenses	280.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Support for LAC CWD	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2022	Support for LAC CWD	Travel Expenses	21.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2022	Support for LAC CWD	Travel Expenses	20.30	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2022	Support for LAC CWD	Travel Expenses	7.90	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Support for LAC CWD	Travel Expenses	8.50	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Support for LAC CWD	Client Expenses	40.00	BULB ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Support for LAC CWD	Travel Expenses	157.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Support for LAC CWD	Travel Expenses	76.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Support for LAC CWD	Travel Expenses	22.10	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Support for LAC CWD	Travel Expenses	21.70	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Support for LAC CWD	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children with Disabilities	Travel Expenses	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children with Disabilities	Travel Expenses	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children with Disabilities	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2022	S17 Disabled Children	Client Expenses	200.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2022	S17 Disabled Children	Client Expenses	178.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2022	S17 Disabled Children	Client Expenses	144.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Support for LAC CWD	Travel Expenses	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Support for LAC CWD	Travel Expenses	13.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2022	Support for LAC CWD	Travel Expenses	21.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2022	Support for LAC CWD	Travel Expenses	0.50	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2022	Children with Disabilities	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.05.2022	S17 Disabled Children	Travel Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2022	Childrens Assess & Safeguarding Team	Transport of Clients	3.77	IMMIGRATION CANADA ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2022	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	117.79	HOLIDAY INNS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	109.78	HOLIDAY INNS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2022	Practice Teaching Childrens Social Care	Catering Purchases	273.30	SPY GLASS INN
Revenue	Regeneration	Planning services	Planning Policy	GPC	29.04.2022	Island Planning Strategy	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Planning Policy	GPC	29.04.2022	Island Planning Strategy	Staff Hotel & Accommodation Costs	62.50	PREMIER INN
Revenue	Regeneration	Planning services	Planning Policy	GPC	03.05.2022	Island Planning Strategy	Staff Hotel & Accommodation Costs	96.12	HOTEL MERCURE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	64.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	40.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2022	Plean Dene	Catering Purchases	18.47	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2022	Plean Dene	Catering Purchases	2.75	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2022	Plean Dene	Catering Purchases	26.61	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2022	Plean Dene	Catering Purchases	21.47	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2022	Plean Dene	Catering Purchases	15.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2022	Plean Dene	Catering Purchases	0.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2022	Plean Dene	Catering Purchases	5.70	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2022	Plean Dene	Catering Purchases	17.47	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2022	Plean Dene	Catering Purchases	2.75	WM MORRISONS STORE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	260.83	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	06.05.2022	Social Isolation/Other Other ST Support	Furniture and Fittings	169.96	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	06.05.2022	Social Isolation/Other Other ST Support	Furniture and Fittings	17.99	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.05.2022	LD Team	Staff Hotel & Accommodation Costs	92.63	TRAVELODGE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2022	Internal Enforcement Team	Stationery	284.90	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	04.05.2022	Customer Accounts Shared Service Centre	Stationery	397.30	THE ENVELOPE WORKS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	17.05.2022	County Hall,Newport	Minor Works	39.14	WWW.SCREWFIX.COM
Revenue	Regeneration	Central Services	Support Services	GPC	17.05.2022	County Hall,Newport	Stationery	5.32	WWW.SCREWFIX.COM
Revenue	Resources	Central Services	Support Services	GPC	19.05.2022	County Hall Central Mail Room	Minor Works	15.70	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	16.05.2022	Specialist Cross-Council Training	Training	135.00	WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	16.05.2022	Specialist Cross-Council Training	Training	40.00	WWW.CIPS.ORG
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.05.2022	Ryde Transport Hub	Training	176.00	THOMAS TELFORD LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.05.2022	ICT Contracts	Computer Maintenance	83.04	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.05.2022	IT Software Development	Computer Maintenance	8.47	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	ICT Contracts	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	ICT Contracts	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	ICT Contracts	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.05.2022	Transport Fleet Administration	Public Transport Fares	43.20	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2022	LD Team	Vehicle Hire External	34.22	ENTERPRISE RENT A CAR
Revenue	Resources	Central Services	Support Services	GPC	12.05.2022	ICT Infrastructure	Vehicle Hire External	234.34	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Vehicle Hire External	119.79	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2022	Hospital Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.05.2022	Hospital Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.05.2022	Hospital Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.05.2022	Hospital Team	Staff Hotel & Accommodation Costs	90.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Children in Care Team	Vehicle Hire External	41.17	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2022	Children in Care Team	Public Transport Fares	76.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Support for Looked After Children	Transport of Clients	44.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2022	Leaving Care Team	Vehicle Hire External	174.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2022	Support for Looked After Children	Transport of Clients	56.00	PP RANDALSAUND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2022	Leaving Care Team	Vehicle Hire External	131.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2022	Children in Care Team	Vehicle Hire External	24.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Vehicle Hire External	104.42	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Leaving Care Team	Vehicle Hire External	98.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Public Transport Fares	14.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Public Transport Fares	3.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Public Transport Fares	6.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Public Transport Fares	43.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Children in Care Team	Public Transport Fares	25.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Children in Care Team	Public Transport Fares	12.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2022	Leaving Care Team	Vehicle Hire External	111.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	20.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	123.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Reviewing Officer	Public Transport Fares	123.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Reviewing Officer	Public Transport Fares	30.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Travel Expenses	89.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2022	Support for Looked After Children	Support Children	166.66	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2022	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children in Care Team	Public Transport Fares	-26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Children in Care Team	Public Transport Fares	241.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	99.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2022	Children in Care Team	Travel Expenses	-20.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2022	Support for Looked After Children	Support Children	350.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Children in Care Team	Public Transport Fares	5.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Children in Care Team	Public Transport Fares	10.80	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2022	Children in Care Team	Public Transport Fares	57.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2022	Children in Care Team	Travel Expenses	3.76	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2022	Children in Care Team	Travel Expenses	3.76	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2022	Beaulieu House	General Materials	19.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2022	Beaulieu House	General Materials	91.39	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Beaulieu House	General Materials	4.99	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Beaulieu House	General Materials	29.20	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Beaulieu House	Catering Purchases	62.20	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Beaulieu House	Catering Purchases	212.30	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2022	Beaulieu House	General Materials	17.73	Amazon.co.uk 2540280N4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Beaulieu House	General Materials	8.32	Amazon Music 257TW2KM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2022	Beaulieu House	General Materials	16.67	Pandora
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2022	Beaulieu House	General Materials	9.99	BOOTS,1004
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Beaulieu House	Minor Works	19.52	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Beaulieu House	General Materials	39.97	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Beaulieu House	Catering Purchases	11.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2022	Beaulieu House	Catering Purchases	56.88	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	350.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	100.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,944.30	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.05.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	WWW.ELKLAN.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	11.05.2022	Wight Innovation ERDF	Professional Services	116.00	WWW.PLANNING.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	11.05.2022	Wight Innovation ERDF	Professional Services	26.83	WWW.PLANNING.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	12.05.2022	33 High St, Newport	Water and Sewerage	43.84	WWW.BUSINESS-STREAM.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2022	Regeneration Communications	Training	75.00	BUSINESS SOUTH LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2022	33 High St, Newport	Electricity	436.16	HUDSON ENERGY
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2022	Regeneration Communications	Training	75.00	BUSINESS SOUTH LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2022	Regeneration Communications	Training	75.00	BUSINESS SOUTH LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	29.04.2022	Regulatory Management & Admin Support	Stationery	15.13	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	05.05.2022	Environmental Health - Environmental Regulation & Protection	Professional Subscriptions	25.00	EIF/PURPLEGUIDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.05.2022	Regulatory Management & Admin Support	Stationery	19.13	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.05.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	-98.22	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.04.2022	Capability Fund	Advertising & Publicity	100.40	FACEBK 59ZQLD3LN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2022	Capability Fund	Operational Equipment	750.00	Survey Monkey
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.05.2022	Capability Fund	Advertising & Publicity	17.27	Wix.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.05.2022	Capability Fund	Advertising & Publicity	93.12	WIX.COM 995210707
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.05.2022	Capability Fund	Operational Equipment	100.00	SQ ADRIAN'S BIKE SHOP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.04.2022	Newport Harbour Account	Operational Equipment	38.87	BLT DIRECT - V/T
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2022	Newport Harbour Account	Office Equipment	11.15	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2022	Newport Harbour Account	Office Equipment	22.07	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2022	Newport Harbour Account	Office Equipment	7.43	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2022	Newport Harbour Account	Office Equipment	1.24	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.05.2022	Newport Harbour Account	Office Equipment	8.39	VIKING UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.05.2022	Newport Harbour Account	General Materials	30.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.05.2022	Newport Harbour Account	General Materials	38.87	BLT DIRECT - V/T
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.05.2022	Newport Harbour Account	Operational Equipment	16.08	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2022	Support for Looked After Children	Support Children	234.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2022	Children in Care Team	Public Transport Fares	57.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2022	Children in Care Team	Vehicle Hire External	107.84	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2022	Children in Care Team	Vehicle Hire External	176.35	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2022	Children in Care Team	Travel Expenses	74.17	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Support for Looked After Children	Travel Expenses	56.25	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Support for Looked After Children	Travel Expenses	7.95	THE RIVERSIDE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2022	Support for Looked After Children	Transport of Clients	65.00	FAST CARS OF ABERGAVENNY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2022	Children in Care Team	Travel Expenses	86.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2022	Children in Care Team	Vehicle Hire External	120.54	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Children in Care Team	Vehicle Hire External	189.28	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Support for Looked After Children	Support Children	11.00	PCC MOTO PAYMENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Reviewing Officer	Travel Expenses	144.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2022	Support for Looked After Children	Transport of Clients	-6.40	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Children in Care Team	Support Children	11.99	GBP KNOCKHATCH ADVENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2022	Support for Looked After Children	Support Children	30.38	GBP KNOCKHATCH ADVENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children in Care Team	Vehicle Hire External	195.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Children in Care Team	Vehicle Hire External	192.29	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Travel Expenses	62.50	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Travel Expenses	7.95	THE RIVERSIDE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	56.00	PP RANDALSAUND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2022	Children in Care Team	Vehicle Hire External	80.38	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	277.88	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	328.71	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	328.71	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	328.71	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	44.95	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Children in Care Team	Travel Expenses	141.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Children in Care Team	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Children in Care Team	Public Transport Fares	37.80	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Children in Care Team	Public Transport Fares	63.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2022	Children in Care Team	Public Transport Fares	6.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2022	Support for Looked After Children	Transport of Clients	29.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Adoption Costs	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Adoption Costs	Public Transport Fares	28.64	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Adoption Costs	Public Transport Fares	-58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Adoption Costs	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Adoption Costs	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2022	Permanence Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Permanence Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Adoption Costs	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Adoption Costs	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Permanence Team	Public Transport Fares	18.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Permanence Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2022	Adoption Costs	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Adoption Costs	Public Transport Fares	97.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2022	Adoption Costs	Public Transport Fares	56.93	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	30.04.2022	ICT Contracts	Computer Purchase & Rental	19.40	Amazon.co.uk 2P3R98944
Revenue	Resources	Central Services	Support Services	GPC	03.05.2022	ICT Contracts	Computer Purchase & Rental	1,197.23	Amazon.co.uk 2D3XV5L34
Revenue	Resources	Central Services	Support Services	GPC	06.05.2022	ICT Contracts	Computer Purchase & Rental	12.49	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	07.05.2022	ICT CCR	Stationery	7.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.05.2022	Director of Adult Social Services	Computer Maintenance	10.49	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	ICT CCR	Stationery	22.10	Amazon.co.uk 251A21YL4
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	Human Resources	Office Equipment	71.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.04.2022	The Heights	Maintenance of Operational Equipment	47.50	Amazon.co.uk 2P6ZT3K24
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.05.2022	The Heights	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.05.2022	The Heights	Maintenance of Operational Equipment	109.20	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.05.2022	The Heights	Maintenance of Operational Equipment	4.16	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.05.2022	The Heights	Maintenance of Operational Equipment	5.94	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.05.2022	FairwaySC+Track,RydeSC,WWightSC Subsidy	Maintenance of Operational Equipment	9.16	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2022	Childrens Rights & Participation	Support Children	11.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2022	Childrens Rights & Participation	Support Children	54.99	Amazon.co.uk 2P6ND16S4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.05.2022	Adult Social Care - Workforce Development	Travel Expenses	8.50	HAMPSHIRE HOSPITALS NHS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Training - Childrens	Travel Expenses	8.50	HAMPSHIRE HOSPITALS NHS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	10.05.2022	Crematorium	Licences	72.50	CHRISTIAN COPYRIGHT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.05.2022	Crematorium	Grounds Maintenance	52.50	RHF FENCING SUPPLIES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.05.2022	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	56.67	1ST CALL COST CUTTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	183.33	MR SKIPPY (IW) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.00	PAYPAL FOSH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	402.89	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	54.79	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	198.91	Amazon.co.uk 2D5OZ8X94
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	194.87	Amazon.co.uk 250LX7F64
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	34.85	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.05.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2022	Support for Looked After Children	Client Expenses	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	82.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Support for Looked After Children	Client Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2022	S17 Child Protection	Client Expenses	100.00	TESCO GIFT CARD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2022	Saxonbury	Catering Purchases	9.38	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2022	Saxonbury	Catering Purchases	-6.25	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2022	Saxonbury	Catering Purchases	-0.28	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2022	Saxonbury	Catering Purchases	186.43	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2022	Saxonbury	Catering Purchases	91.78	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2022	Saxonbury	Catering Purchases	2.97	TESCO STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2022	Pupil Resources Business Support Team	Sundry Office Expenses	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2022	Pupil Resources Business Support Team	Public Transport Fares	41.90	Trainline
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	13.05.2022	Mental Health Other ST Support 18-64	Staff Hotel & Accommodation Costs	55.99	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	19.05.2022	Mental Health Other ST Support 18-64	Public Transport Fares	91.50	Trainline
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	19.05.2022	Mental Health Other ST Support 18-64	Publications	92.74	Amazon.co.uk 253RC6MN4
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,393.15	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,668.27	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	53.58	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	175.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	119.00	MINISTER LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	981.75	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	378.68	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.05.2022	Homelessness Support	Accommodation Costs - Service Users	500.00	ARGOS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	67.99	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	81.67	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	409.50	HEATHERLEIGH B&B
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	546.97	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-546.97	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	285.83	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	409.50	HEATHERLEIGH B&B
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	782.12	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	234.00	HEATHERLEIGH B&B
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	810.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	950.00	HOSE RHODES DICKSON LTD

Revenue	Adult Services	Housing Services	Homelessness	GPC	25.05.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	825.00	HOSE RHODES DICKSON LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	982.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	443.73	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	FOUNTAIN INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	326.96	Newport Quay B & B
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2022	Support for Looked After Children	Transport of Clients	-108.80	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Training - Childrens	Employee Subsistence Expenses	172.10	The Boathouse
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2022	S17 Child Protection	Support Children	175.00	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2022	Westminster House	Catering Purchases	108.95	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2022	Westminster House	Catering Purchases	2.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.05.2022	Westminster House	Catering Purchases	132.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.05.2022	Westminster House	Catering Purchases	10.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.05.2022	Westminster House	Catering Purchases	31.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.05.2022	Westminster House	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2022	Westminster House	Catering Purchases	146.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2022	Westminster House	Catering Purchases	0.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2022	Westminster House	Catering Purchases	25.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2022	Westminster House	Catering Purchases	5.67	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	16.05.2022	Corporate Stores	Travel Expenses	207.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.04.2022	Legal Services Section	Stationery	50.90	Amazon.co.uk 2P2M25SK4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.05.2022	ASC County Hall office costs	Stationery	19.45	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.05.2022	Museums & Collections Management	Marketing Costs	30.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.05.2022	Museums & Collections Management	Marketing Costs	92.52	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.05.2022	Museums & Collections Management	Marketing Costs	7.80	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.05.2022	Museums & Collections Management	Marketing Costs	11.67	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.05.2022	Museums & Collections Management	Marketing Costs	68.21	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.05.2022	Museums & Collections Management	Marketing Costs	9.16	FOREST VIEW NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.05.2022	Museums & Collections Management	Marketing Costs	6.87	HIGHWOOD NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.05.2022	Museums & Collections Management	Marketing Costs	19.95	JUBILEE GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.05.2022	Museums & Collections Management	Marketing Costs	44.48	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.05.2022	Museums & Collections Management	Marketing Costs	22.72	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.05.2022	Museums & Collections Management	Marketing Costs	4.90	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.05.2022	Museums & Collections Management	Marketing Costs	57.78	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.04.2022	Ferry Operation	Operational Equipment	106.60	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	29.04.2022	Car Park cash collection	Public Transport Fares	216.30	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.04.2022	Ferry Operation	Operational Equipment	268.80	SEPAR UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.05.2022	Car Park cash collection	Operational Equipment	11.55	RS COMPONENTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.05.2022	Ferry Operation	Training	908.34	FLYING FISH
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.05.2022	Ferry Operation	Operational Equipment	191.24	FURNEAUX RIDDALL & CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.05.2022	Ferry Operation	Operational Equipment	429.82	Silmid Limited
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.05.2022	Parking Attendants	Operational Equipment	26.39	REV kenable.co.uk
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.05.2022	Ferry Operation	Operational Equipment	407.35	WWW.SEALANTSANDTOOLSDIRECT.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.05.2022	Ferry Operation	Operational Equipment	97.98	SP PLATINUM CHEMICAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.05.2022	Ferry Operation	Operational Equipment	6.87	DECORATINGDIRECT.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.04.2022	Internal Enforcement Team	Legal Fees - Other Parties	332.00	CCBC OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2022	Saxonbury	Catering Purchases	14.88	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2022	Saxonbury	Catering Purchases	128.61	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2022	Saxonbury	Catering Purchases	8.78	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2022	Adelaide Resource Centre	Operational Equipment	213.14	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2022	Adelaide Resource Centre	Operational Equipment	82.50	Amazon.co.uk 2P3IP8KP4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2022	Adelaide Resource Centre	Operational Equipment	-2.50	Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.05.2022	Adelaide Resource Centre	Catering Purchases	103.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.05.2022	Adelaide Resource Centre	Operational Equipment	28.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2022	Adelaide Resource Centre	Operational Equipment	329.57	WWW.MEDISAVE.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2022	Adelaide Resource Centre	Office Equipment	8.27	Amazon.co.uk 255VG2924
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2022	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime 255AE6KA4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2022	Adelaide Resource Centre	Licences	132.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.05.2022	Adelaide Resource Centre	Catering Purchases	96.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.05.2022	Wightcare	Operational Equipment	78.40	AQUABILITY.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.05.2022	BCF Community Equipment Store	Operational Equipment	31.64	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.05.2022	Wightcare	Operational Equipment	279.80	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.05.2022	Wightcare	Operational Equipment	31.31	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.05.2022	BCF Community Equipment Store	Operational Equipment	16.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2022	Wightcare	Operational Equipment	179.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.05.2022	Wightcare	Operational Equipment	20.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.05.2022	Wightcare	Operational Equipment	14.06	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.05.2022	Wightcare	Operational Equipment	20.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.05.2022	BCF Community Equipment Store	Operational Equipment	18.70	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.05.2022	Wightcare	Operational Equipment	70.83	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.05.2022	BCF Community Equipment Store	Operational Equipment	8.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	27.41	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	51.60	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	4.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	10.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	61.44	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	384.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	40.24	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	Wightcare	Operational Equipment	16.99	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2022	BCF Community Equipment Store	Operational Equipment	181.98	thetrainline.com
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	4.26	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	14.06	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	22.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	45.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	45.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	21.64	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	5.41	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	41.96	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.05.2022	BCF Community Equipment Store	Operational Equipment	10.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.05.2022	Chief Financial Officer/ s151 Officer	Training	195.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	3.35	WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.05.2022	S17 Child Protection	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.05.2022	S17 Child Protection	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2022	S17 Child Protection	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2022	Integrated Locality Services -North East	Transport of Clients	220.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.05.2022	Youth Offending Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Safeguarding Support	Office Equipment	10.82	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.05.2022	Youth Offending Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.05.2022	Youth Offending Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	0.99	Amazon Prime 2D1I04KX4
Revenue	Regeneration	Central Services	Support Services	GPC	11.05.2022	County Hall,Newport	Catering Equipment	43.32	BETAPAK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	39.82	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.05.2022	Transport Fleet Administration	Vehicle Maintenance Costs	7.99	Amazon Prime 254IK21Z4
Revenue	Resources	Central Services	Support Services	GPC	05.05.2022	ICT Contracts	Computer Purchase & Rental	36.20	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	05.05.2022	ICT Contracts	Computer Purchase & Rental	51.20	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.05.2022	Waste Contract Management	Computer Software Licencing	9.00	Microsoft G010300929
Revenue	Resources	Central Services	Support Services	GPC	24.05.2022	ICT Contracts	Computer Software Licencing	110.83	CBA Acronis
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Education and Inclusion Service	Postage	254.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.05.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.05.2022	S17 Child Protection	Transport of Clients	55.50	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Practice Teaching Childrens Social Care	Employee Subsistence Expenses	208.00	The Boathouse
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	82.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.05.2022	Director of Adult Social Services	Printing Costs	60.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	GPC	20.05.2022	Learning & Development Support	Public Transport Fares	63.17	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	20.05.2022	Learning & Development Support	Public Transport Fares	52.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.05.2022	Director of Adult Social Services	Catering Purchases	116.00	GRACES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	54.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	43.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2022	Training - Childrens	Training	39.84	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Training - Childrens	Training	19.62	LIDL GB SHANKLIN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Training - Childrens	Training	62.30	FRENCH FRANKS FOOD CO
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.05.2022	Emergency Management	Public Transport Fares	33.00	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.05.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.05.2022	Island Learning Centre	Unallocated PCard Expenses	32.80	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2022	Island Learning Centre	Training	25.00	SP HANTS COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.05.2022	Democratic Representation & Management	Members Conference Expenses	385.90	TRAVELODGE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.05.2022	Democratic Representation & Management	Members Conference Expenses	16.50	TRAVELODGE
Revenue	Chief Executive	Central Services	Support Services	GPC	03.05.2022	Chief Executive	Public Transport Fares	170.33	Trainline.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.05.2022	Democratic Representation & Management	Sundry Office Expenses	31.67	BAY TREE FLORIST
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	11.05.2022	Civic Events general	Fixtures and Fittings	117.95	PP Flying Colours Flag
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.05.2022	Democratic Representation & Management	Members Off Island Travel	58.40	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.05.2022	Democratic Representation & Management	Members Off Island Travel	13.20	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.05.2022	Democratic Representation & Management	Members Off Island Travel	13.20	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2022	Gouldings Resource Centre	Clothing & Laundry	31.66	Amazon.co.uk 2P5341KA4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2022	Gouldings Resource Centre	Operational Equipment	166.65	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2022	Gouldings Resource Centre	Operational Equipment	18.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.05.2022	Gouldings Resource Centre	Stationery	91.46	BAKER ROSS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2022	Gouldings Resource Centre	Stationery	15.10	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	27.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.05.2022	Other Grounds Maintenance	Operational Equipment	10.03	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.05.2022	Other Grounds Maintenance	Operational Equipment	29.98	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.05.2022	Other Grounds Maintenance	Operational Equipment	16.42	WOLSELEY UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.05.2022	Other Grounds Maintenance	Operational Equipment	3.28	WOLSELEY UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	1.55	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.05.2022	Public Shelters	Operational Equipment	7.08	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.05.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	49.95	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.05.2022	Play Areas Health & Safety work	Operational Equipment	8.29	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.05.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	38.33	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.05.2022	Other Grounds Maintenance	Operational Equipment	75.03	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.05.2022	Play Areas Health & Safety work	Operational Equipment	9.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.05.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	9.17	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.05.2022	Other Grounds Maintenance	Operational Equipment	14.60	Mole Country Stores
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	25.05.2022	Play Areas Health & Safety work	Operational Equipment	3.00	HALFORDS 0454
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.05.2022	Environment officers	Operational Equipment	12.37	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.05.2022	Environment officers	Operational Equipment	8.90	HURSTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.05.2022	SEN Reforms and Commissioning	Catering Purchases	6.72	QUAY ARTS CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2022	Saxonbury	Catering Purchases	16.79	TESCO STORES
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	05.05.2022	Organisational Intel	Postage	18.05	ROYAL MAIL GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.05.2022	Westminster House	Catering Purchases	5.90	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.05.2022	Westminster House	Catering Purchases	11.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.05.2022	Westminster House	Catering Purchases	0.17	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2022	Beaulieu House	Catering Purchases	1.50	HOME BARGAINS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2022	Beaulieu House	Catering Purchases	6.88	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2022	Beaulieu House	Catering Purchases	273.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2022	Beaulieu House	Catering Purchases	6.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Beaulieu House	General Materials	67.03	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Beaulieu House	General Materials	42.00	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Beaulieu House	General Materials	10.00	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2022	Beaulieu House	General Materials	18.50	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Beaulieu House	Catering Purchases	24.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2022	Beaulieu House	Catering Purchases	25.35	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2022	Beaulieu House	General Materials	23.56	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Beaulieu House	Catering Purchases	96.27	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2022	Beaulieu House	Public Transport Fares	62.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	General Materials	28.00	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	General Materials	46.56	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	General Materials	9.69	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	General Materials	2.48	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	Catering Purchases	13.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2022	Beaulieu House	General Materials	10.20	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2022	Beaulieu House	General Materials	207.93	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	Public Transport Fares	52.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	Public Transport Fares	52.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Commissioning Team	Public Transport Fares	-52.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2022	Family Support activity base: 76 Greenlands	Consumable Cleaning Materials	61.66	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.05.2022	Family Support activity base: 76 Greenlands	General Materials	30.21	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2022	Support for Looked After Children	Support Children	39.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Practice Teaching Childrens Social Care	Training	246.80	The Lifeboat Pub
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2022	Practice Teaching Childrens Social Care	Training	28.30	The Lifeboat Pub
Revenue	Resources	Central Services	Support Services	GPC	12.05.2022	Legal Services Section	Staff Hotel & Accommodation Costs	316.00	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	12.05.2022	Litigation Costs	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2022	Homelessness Support	Client Expenses	444.87	Lee Atkins Transport
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	583.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	403.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.05.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	475.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2022	Island Learning Centre	Medical Fees and Staff Welfare	12.40	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2022	Island Learning Centre	Catering Purchases	93.12	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2022	Island Learning Centre	General Educational Materials	53.10	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	7.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2022	Island Learning Centre	Training	20.00	TAHDAH VERIFIED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2022	Island Learning Centre	Training	20.00	TAHDAH VERIFIED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2022	Island Learning Centre	General Educational Materials	2.70	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2022	Island Learning Centre	Purchase of Books	50.36	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2022	Island Learning Centre	General Educational Materials	13.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2022	Island Learning Centre	Purchase of Books	8.80	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2022	Island Learning Centre	General Educational Materials	20.63	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2022	Island Learning Centre	Catering Purchases	73.81	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2022	Island Learning Centre	General Educational Materials	38.36	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	-7.85	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	7.85	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.05.2022	Island Learning Centre	Client Expenses	10.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2022	Island Learning Centre	Purchase of Books	26.94	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	10.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2022	Island Learning Centre	Catering Purchases	97.53	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2022	Island Learning Centre	General Educational Materials	19.04	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.05.2022	Island Learning Centre	Client Expenses	6.60	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.05.2022	Island Learning Centre	Postage	7.79	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2022	Island Learning Centre	Catering Purchases	99.53	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2022	Island Learning Centre	General Educational Materials	48.22	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2022	Island Learning Centre	Medical Fees and Staff Welfare	5.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2022	Island Learning Centre	General Educational Materials	14.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2022	Island Learning Centre	Postage	9.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2022	Island Learning Centre	Maintenance of Office Equipment	40.00	WWW.ICO.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2022	The Heights	Operational Equipment	376.90	WWW.JPLEISURE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.05.2022	Medina Theatre	Operational Equipment	350.83	WWW.THOMANN.DE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.05.2022	Medina Theatre	Operational Equipment	575.50	WWW.THOMANN.DE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.05.2022	The Heights	Operational Equipment	36.37	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Permanence Team	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2022	Permanence Team	Public Transport Fares	15.15	Trainline
Revenue	Regeneration	Planning services	Management & Support Services	GPC	17.05.2022	Planning Management	Clothing & Laundry	168.72	PCL CORPORATE WEAR LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2022	Learning & Development Resource Centre	Purchase of Books	88.04	Amazon.co.uk 2D9CK27I4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2022	Learning & Development Resource Centre	Purchase of Books	104.81	Amazon.co.uk 2D0203KZ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2022	Learning & Development Resource Centre	Purchase of Books	35.10	Amazon.co.uk 2D49H9754
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.05.2022	Learning & Development Resource Centre	Purchase of Books	52.77	Amazon.co.uk 2D79I77B4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Learning & Development Resource Centre	Purchase of Books	101.97	LITTLE LINGUIST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2022	Learning & Development Resource Centre	General Educational Materials	160.00	LITTLE LINGUIST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2022	Learning & Development Resource Centre	Purchase of Books	14.99	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2022	Learning & Development Resource Centre	General Educational Materials	57.49	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2022	Learning & Development Resource Centre	General Educational Materials	53.97	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2022	Learning & Development Resource Centre	General Educational Materials	29.17	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2022	Learning & Development Resource Centre	Purchase of Books	46.82	Amazon.co.uk 258G62M94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2022	Learning & Development Resource Centre	Purchase of Books	21.15	Amazon.co.uk 257B81MH4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.05.2022	Learning & Development Resource Centre	General Educational Materials	80.82	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2022	Learning & Development Resource Centre	Purchase of Books	2.49	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.04.2022	Public Libraries Central	Operational Equipment	36.21	ARMA HEALTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.05.2022	Public Libraries Central	Stationery	19.12	Amazon.co.uk 2D4GQ4J44
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.05.2022	Public Libraries Central	Operational Equipment	64.95	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.05.2022	Public Libraries Central	Operational Equipment	29.95	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.05.2022	Public Libraries Central	Stationery	14.06	Amazon.co.uk 2542081J4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.05.2022	Public Libraries Central	Stationery	4.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.05.2022	Public Libraries Central	Stationery	23.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.04.2022	Medina Leisure Centre	Operational Equipment	31.79	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.04.2022	Medina Leisure Centre	Operational Equipment	505.00	LIVE WIRE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.05.2022	Medina Leisure Centre	Operational Equipment	33.25	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2022	Medina Leisure Centre	Operational Equipment	10.50	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.05.2022	Medina Leisure Centre	Operational Equipment	9.71	CITY PLUMBING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.05.2022	Medina Theatre	Payment to Private Contractors	72.00	WIGHTLINK FERRIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.05.2022	Medina Leisure Centre	Operational Equipment	32.55	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.05.2022	Medina Leisure Centre	Operational Equipment	9.99	HOME BARGAINS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.05.2022	Medina Leisure Centre	Operational Equipment	31.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.05.2022	Medina Theatre	Operational Equipment	70.79	GEAR4MUSIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.05.2022	Medina Leisure Centre	Operational Equipment	48.43	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2022	Community Reablement	Sundry Office Expenses	36.20	K & R BADGES LIMIT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.04.2022	Shared Lives Management	Sundry Office Expenses	5.25	K & R BADGES LIMIT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.05.2022	Westminster House	Fixtures and Fittings	45.55	COMPLETE CARE SHOP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	10.05.2022	No-Barriers	Sundry Office Expenses	4.14	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2022	Plean Dene	Operational Equipment	1.67	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2022	Plean Dene	Catering Purchases	3.32	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2022	Plean Dene	Operational Equipment	5.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.05.2022	Plean Dene	Postage	65.00	ACCLAIM LOGISTICS
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.05.2022	B&B Properties	Accommodation Costs - Service Users	1,415.70	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2022	Saxonbury	Furniture and Fittings	498.33	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.05.2022	Shared Lives Management	Stationery	21.85	WATERMARK STATIONERS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.05.2022	Plean Dene	Operational Equipment	1.00	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Public Transport Fares	42.08	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Public Transport Fares	16.70	SumUp Driver 004
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.05.2022	Emergency Management	Public Transport Fares	14.90	SumUp Gurdev Roath
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2022	Commissioning Team	General Materials	8.20	Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2022	Commissioning Team	General Materials	6.60	CURB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2022	Reducing Parental Conflict Programme	Purchase of Books	-10.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.05.2022	Westminster House	Catering Purchases	1.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2022	Westminster House	Catering Purchases	4.77	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.05.2022	Westminster House	Catering Purchases	87.03	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.05.2022	Westminster House	Catering Purchases	8.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2022	Saxonbury	Catering Purchases	2.25	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2022	Saxonbury	Catering Purchases	34.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2022	Saxonbury	Catering Purchases	119.89	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2022	Saxonbury	Catering Purchases	15.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.05.2022	Saxonbury	Catering Purchases	15.27	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.05.2022	Saxonbury	Catering Purchases	17.31	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2022	Saxonbury	Catering Purchases	93.28	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.05.2022	Saxonbury	Catering Purchases	14.71	TESCO STORES
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.05.2022	Civic Events general	Fixtures and Fittings	47.74	MR FLAG (FLAGPOLES) LIMITED
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.05.2022	Elections	Staff Hotel & Accommodation Costs	48.75	PREMIER INN
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.05.2022	Elections	Staff Hotel & Accommodation Costs	48.75	PREMIER INN
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	18.05.2022	Annual council	Sundry Office Expenses	8.33	SAINSBURYS SMKT
Revenue	Regeneration	Planning services	Management & Support Services	GPC	20.05.2022	Planning Management	Catering Purchases	83.70	FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.05.2022	Mental Health Team	Professional Services	-7.50	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.05.2022	Mental Health Team	Professional Services	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2022	Childrens Assess & Safeguarding Team	Transport of Clients	495.24	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2022	Childrens Assess & Safeguarding Team	Transport of Clients	140.00	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Service Management (Children & Families)	Public Transport Fares	36.27	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Service Management (Children & Families)	Public Transport Fares	36.27	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Service Management (Children & Families)	Public Transport Fares	36.27	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2022	Service Management (Children & Families)	Public Transport Fares	36.27	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	108.33	STORE IT S/STORAGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	6.05	STORE IT S/STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2022	Support for LAC CWD	Support Children	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	50.00	SCOTTISH POWER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	49.00	SOUTHERN CO-OP 0205
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	49.00	SOUTHERN CO-OP 0205
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	50.00	SCOTTISH POWER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.05.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	50.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2022	Children with Disabilities	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2022	Support for LAC CWD	Support Children	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2022	Support for LAC CWD	Support Children	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.05.2022	Learning & Development Running Costs	Catering Equipment	10.10	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	11.05.2022	Specialist Cross-Council Training	Training	19.49	Amazon.co.uk 2D4OG3714
Revenue	Resources	Central Services	Support Services	GPC	11.05.2022	Specialist Cross-Council Training	Training	175.00	TALKING MATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2022	Workforce Development - Early Years	Training	25.00	SP HANTS COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	13.05.2022	Specialist Cross-Council Training	Training	24.95	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.05.2022	Specialist Cross-Council Training	Training	120.83	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.05.2022	Specialist Cross-Council Training	Training	648.00	WWW.IPSEA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.05.2022	Learning & Development Running Costs	General Materials	39.57	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.05.2022	Specialist Cross-Council Training	Training	300.00	TOWN AND CITY GIFT CARDS
Revenue	Resources	Central Services	Support Services	GPC	19.05.2022	Specialist Cross-Council Training	Training	500.00	TOWN AND CITY GIFT CARDS
Revenue	Resources	Central Services	Support Services	GPC	19.05.2022	Specialist Cross-Council Training	Training	500.00	TOWN AND CITY GIFT CARDS
Revenue	Resources	Central Services	Support Services	GPC	24.05.2022	Specialist Cross-Council Training	Training	343.91	Chocolate Island
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	Specialist Cross-Council Training	Training	100.00	EB NECESSITY AND PROP
Revenue	Resources	Central Services	Support Services	GPC	25.05.2022	Specialist Cross-Council Training	Training	24.76	Headway Store
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	23.05.2022	IW Biological Record Centre	Computer Software & Consumables	66.66	Microsoft Microsoft 36
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2022	Community Reablement	Vehicle Maintenance Costs	281.43	Amazon.co.uk 255L92B74