

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)	5105720296	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.40	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720311	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720935	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105719473	16.09.2022	Ukraine - Host Payments	Grants to individuals	310.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719980	23.09.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718468	02.09.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718925	09.09.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719474	16.09.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720881	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720898	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720161	28.09.2022	Gouldings Resource Centre	Consumable Catering Materials	216.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105718602	14.09.2022	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717858	30.09.2022	Cotney Bottom Store RYDE	Property Services - Planned Maintenance	240.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719572	30.09.2022	Cotney Bottom Store RYDE	Property Services - Planned Maintenance	-240.00	C & J GROUND MAINTENANCE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720424	28.09.2022	DoLS/MCA	Professional Services	212.73	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717057	07.09.2022	Mental Health Team	Training	750.00	EDGE TRAINING & CONS LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105719776	21.09.2022	Head of Place	Professional Services	2,275.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720114	23.09.2022	Supporting Families	Payments to Voluntary and Other Associations	700.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717193	02.09.2022	Short Breaks	Charges from Independent Providers	223.90	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Housing Services	Homelessness	5105719139	14.09.2022	Homelessness Support	Client Expenses	608.86	LEE ATKINS TRANSPORT
Capital	Place	Capital	Capital	5105720059	23.09.2022	Regeneration Projects	External Design and Supervision Fees	875.00	UNSCX CONSULTANTS
Capital	Place	Capital	Capital	5105718477	02.09.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720419	28.09.2022	Tree Felling / Re-plantment	Payment to Private Contractors	1,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105719567	16.09.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105719726	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719726	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719726	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105718091	14.09.2022	Homelessness Support	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719280	21.09.2022	S17 Disabled Children	Support Children	1,600.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719678	30.09.2022	S17 Disabled Children	Support Children	1,386.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719229	21.09.2022	S17 Disabled Children	Support Children	850.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719230	21.09.2022	S17 Disabled Children	Support Children	90.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719231	21.09.2022	S17 Disabled Children	Support Children	510.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719205	14.09.2022	Short Breaks	Charges from Independent Providers	312.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105719246	16.09.2022	Director of Regeneration	Consultants Fees	3,600.00	SOUTH ISLAND ESTATES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718615	07.09.2022	Training - Childrens	Training	187.50	THE CROSSLY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718727	09.09.2022	Social Isolation/Other Other ST Support	Professional Services	450.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718470	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105716666	16.09.2022	Social Isolation/Other Other ST Support	Professional Services	490.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105719999	30.09.2022	Ryde Transport Hub	Cleaning Contracts	389.13	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105719103	28.09.2022	Island Learning Centre	Cleaning Contracts	442.37	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105719115	16.09.2022	Ryde Transport Hub	Cleaning Contracts	1,120.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105717109	14.09.2022	Ryde Transport Hub	Cleaning Contracts	1,120.00	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105720445	28.09.2022	Victoria Quays	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718643	07.09.2022	Barton Primary School Disposal	Security of Buildings	14.79	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718667	07.09.2022	Weston Academy Closure	Security of Buildings	194.79	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105720442	28.09.2022	Ex Studio School Grange Rd East Coves	Security of Buildings	259.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716622	28.09.2022	Island Learning Centre	Security of Buildings	13.03	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105719652	21.09.2022	Craften Street Sandown (ex Sandown Yth)	Security of Buildings	177.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105719713	21.09.2022	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105720444	28.09.2022	Public Sector Partnership Costs	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105719235	28.09.2022	Ryde Transport Hub	Security of Buildings	260.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105718494	02.09.2022	Litigation Costs	Legal Fees - Other Parties	100.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105719221	14.09.2022	Litigation Costs	Legal Fees - Other Parties	50.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105720479	28.09.2022	Family Centres Maintenance	Property Services - Day to day Maintenance	20.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718528	09.09.2022	Non-Delegated Building Maintenance	Security of Buildings	20.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718528	09.09.2022	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718665	07.09.2022	Other Education and Community Budget	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105720211	28.09.2022	Broadleas PS Berry Hill site (was 55009)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105716399	07.09.2022	Island Planning Strategy	Agency staff	4,374.50	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105717492	02.09.2022	Island Planning Strategy	Agency staff	2,683.50	VIVID RESOURCING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719525	16.09.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719518	16.09.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	201.77	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719519	16.09.2022	Westminster House	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105720571	30.09.2022	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	8,191.74	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719517	16.09.2022	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105720168	28.09.2022	Island Learning Centre	Catering Equipment	56.52	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105720168	28.09.2022	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105719738	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	2X PROPERTY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720207	28.09.2022	Medina Leisure Centre	Maintenance of Operational Equipment	45.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718889	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718889	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718889	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718889	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720741	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720741	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720741	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719445	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719445	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719445	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718433	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718433	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718433	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718433	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719952	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719952	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719952	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718296	02.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718296	02.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719311	16.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719311	16.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718757	09.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718757	09.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719823	23.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719823	23.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720608	30.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720608	30.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719957	23.09.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718438	02.09.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720746	30.09.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718894	09.09.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719450	16.09.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719735	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718440	02.09.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719956	23.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720745	30.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718893	09.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718437	02.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105719449	16.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Support Services	5105717572	07.09.2022	Crematorium	Property Services - Day to day Maintenance	1,725.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Resources	Adult Social Care	Central Codes (to be reallocated)	5105719035	14.09.2022	Specialist Cross-Council Training	Training	115.00	ACAS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717031	14.09.2022	Community Reablement	Computer Software Licencing	2,227.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719075	14.09.2022	Community Reablement	Computer Software Licencing	-2,227.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	Cansbrooke House	Charges from Independent Providers	12,682.04	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105718595	07.09.2022	Seagulls	Charges from Independent Providers	29,020.88	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	Winter Street, Ryde	Charges from Independent Providers	8,459.64	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718595	07.09.2022	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105718595	07.09.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRASCSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	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)	5105720276	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718555	02.09.2022	Purchased Residential	Charges from Independent Providers	231.78	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719597	21.09.2022	Purchased Residential	Charges from Independent Providers	16,440.11	ACORN CARE AND EDUCATION LTD
Revenue	Resources	Central Services	Support Services	5105720493	28.09.2022	Specialist Cross-Council Training	Training	399.00	ACT NOW TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720343	28.09.2022	Direct Paymmts/Managed Educational Packages	Charges from Independent Providers	338.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720343	28.09.2022	Direct Paymmts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720346	28.09.2022	Direct Paymmts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105718965	23.09.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105718225	14.09.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720049	28.09.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720354	30.09.2022	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719653	21.09.2022	S17 Disabled Children	Support Children	114.00	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719055	28.09.2022	Archives	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719055	28.09.2022	BCF Community Equipment Store	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719055	16.09.2022	BCF Community Equipment Store	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Capital	Childrens Services	Capital	5105719039	09.09.2022	Childrens Services Early Years	Payment to Contractors - Capital	3,255.38	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719209	21.09.2022	Cowes Library	Security of Buildings	65.08	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105719052	28.09.2022	Learning & Development Running Costs	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105719051	16.09.2022	Learning & Development Running Costs	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719052	28.09.2022	Marners Way, Cowes	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719051	16.09.2022	Marners Way, Cowes	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719052	28.09.2022	Medina Leisure Centre	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719051	16.09.2022	Medina Leisure Centre	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	Ryde Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	Ryde Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719052	28.09.2022	SEND Independent Advice & Support	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719052	28.09.2022	Ferry Management	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719206	21.09.2022	Newport Library	Security of Buildings	125.17	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719490	28.09.2022	Ferry Management	Security of Buildings	-266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105719052	28.09.2022	Cemeteries-Ryde	Security of Buildings	678.96	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	Newport Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719052	28.09.2022	17 Fairlee Road	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	Ventnor Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719052	28.09.2022	Guildhall,Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105719051	16.09.2022	Cemeteries-Ryde	Security of Buildings	287.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719051	16.09.2022	17 Fairlee Road	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	Ventnor Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	Newport Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719051	16.09.2022	Guidhall/Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719051	16.09.2022	Ferry Management	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Central Services	Support Services	5105719051	16.09.2022	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Central Services	Support Services	5105719052	28.09.2022	Branstone Farm Studies Centre	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719052	28.09.2022	Westridge Squash Courts	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning Services	Business Support	5105719052	28.09.2022	Dotnor Industrial Estate	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719052	28.09.2022	Cothey Bottom Store RYDE	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	Sandown Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719052	28.09.2022	East Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719052	28.09.2022	County Hall,Newport	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719052	28.09.2022	Jubilee Stores, Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719051	16.09.2022	Westridge Squash Courts	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning Services	Business Support	5105719051	16.09.2022	Dotnor Industrial Estate	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	Sandown Library	Security of Buildings	201.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719051	16.09.2022	East Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719051	16.09.2022	County Hall,Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719051	16.09.2022	Cothey Bottom Store RYDE	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105719051	16.09.2022	Jubilee Stores, Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105719052	28.09.2022	Cemeteries-Northwood	Security of Buildings	823.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105719052	28.09.2022	Crematorium	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719052	28.09.2022	Roman Villa Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719052	28.09.2022	The Heights	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105719051	16.09.2022	Cemeteries-Northwood	Security of Buildings	34.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719052	28.09.2022	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719052	28.09.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105719051	16.09.2022	Crematorium	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719051	16.09.2022	The Heights	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719051	16.09.2022	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719051	16.09.2022	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719051	16.09.2022	Roman Villa Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105720358	28.09.2022	11 York Avenue, East Cowes	Advertising & Publicity	650.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718627	07.09.2022	Group Manager Learning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717920	07.09.2022	Archaeology	Property Services - Planned Maintenance	210.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105717906	02.09.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	240.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720376	28.09.2022	Beaulieu House	Minor Works	3,127.48	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720406	28.09.2022	The Heights	Property Services - Day to day Maintenance	180.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720025	22.09.2022	BCF Community Equipment Store	Operational Equipment	2,545.24	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720025	22.09.2022	BCF Community Equipment Store	Operational Equipment	2,545.24	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720028	23.09.2022	BCF Community Equipment Store	Operational Equipment	2,545.24	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720030	23.09.2022	BCF Community Equipment Store	Operational Equipment	2,545.24	AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720915	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719142	14.09.2022	LSAB Conferences	Professional Services	425.00	ALCOHOL CHANGE UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719680	23.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	552.00	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720078	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	248.91	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720078	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.07	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105718626	07.09.2022	Transport Fleet Administration	Vehicle Fuel Costs	14,514.78	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-65.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-620.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-60.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717759	30.09.2022	Support for Looked After Children	Transport of Clients	616.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719630	30.09.2022	Support for Looked After Children	Transport of Clients	780.10	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718482	02.09.2022	Support for Looked After Children	Transport of Clients	591.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	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	5105718578	02.09.2022	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	5105718578	02.09.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-110.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718578	02.09.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-704.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716025	02.09.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-180.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105720258	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Capital	Resources	Capital	Capital	5105708607	14.09.2022	Management of Asbestos	Payment to Contractors - Capital	11,370.16	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105708620	16.09.2022	Management of Asbestos	Payment to Contractors - Capital	202.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105708629	16.09.2022	Management of Asbestos	Payment to Contractors - Capital	123.77	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105719537	16.09.2022	Management of Asbestos	Payment to Contractors - Capital	-202.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105719538	16.09.2022	Management of Asbestos	Payment to Contractors - Capital	-123.77	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105708610	16.09.2022	Management of Asbestos	External Design and Supervision Fees	130.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105719532	16.09.2022	Management of Asbestos	External Design and Supervision Fees	-130.00	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718831	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719896	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720681	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718373	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719385	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719491	16.09.2022	FairwaySC+Track,RydeSC,WVhighSC Subsidy	Payment to Private Contractors	126.48	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717304	16.09.2022	Special Discretionary Grants	Operational Equipment	7,895.00	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105719499	16.09.2022	Special Discretionary Grants	Operational Equipment	-7,895.00	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105719501	16.09.2022	Special Discretionary Grants	Operational Equipment	1,131.00	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105719537	21.09.2022	Special Discretionary Grants	Operational Equipment	67.00	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717487	02.09.2022	Cycle Events	Payment to Private Contractors	8,575.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105718564	07.09.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105720574	30.09.2022	Substance Misuse Residential	Charges from Independent Providers	7,360.08	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105720235	28.09.2022	Substance Misuse Residential	Charges from Independent Providers	2,792.89	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105719757	21.09.2022	Substance Misuse Residential	Charges from Independent Providers	7,407.23	ANA TREATMENT CENTRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718892	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718892	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720744	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720744	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719448	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719448	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718436	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718436	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719955	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719955	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720926	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720359	28.09.2022	Wightcare	Operational Equipment	120.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715808	14.09.2022	Wightcare	Operational Equipment	1,900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105715809	02.09.2022	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105718711	07.09.2022	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	966.50	APEX GLASS SYSTEMS
Revenue	Neighbourhoods	Recreation and Sport	Recreation and Sport	5105719043	09.09.2022	Medina Leisure Centre	Stock Purchases	170.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719043	09.09.2022	Medina Leisure Centre	Stock Purchases	60.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719045	09.09.2022	Medina Leisure Centre	Stock Purchases	355.96	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720008	23.09.2022	Medina Leisure Centre	Stock Purchases	135.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720008	23.09.2022	Medina Leisure Centre	Stock Purchases	76.16	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720058	23.09.2022	The Heights	Stock Purchases	609.82	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720121	23.09.2022	The Heights	Stock Purchases	286.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719050	14.09.2022	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719050	14.09.2022	Ferry Operation	Clothing & Laundry	12.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720399	28.09.2022	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720399	28.09.2022	Ferry Operation	Clothing & Laundry	12.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720401	28.09.2022	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720401	28.09.2022	Ferry Operation	Clothing & Laundry	12.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720399	28.09.2022	Ferry Operation	Clothing & Laundry	12.48	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105720056	28.09.2022	Corporate Stores	Clothing & Laundry	30.87	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105719565	23.09.2022	Corporate Stores	Clothing & Laundry	146.21	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105719067	23.09.2022	Corporate Stores	Clothing & Laundry	122.69	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	7.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	7.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	23.08	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	26.96	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	20.46	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105717401	14.09.2022	Parking Attendants	Clothing & Laundry	51.98	ARCO LTD
Capital	Place	Capital	Capital	5105720507	28.09.2022	Parks and Gardens Capital	External Design and Supervision Fees	5,700.00	AHD DESIGN LTD
Adult Services	Adult Social Care	Assistive Equipment & Technology	Assistive Equipment & Technology	5105720035	30.09.2022	BCF Community Equipment Store	Operative Equipment	821.63	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720478	28.09.2022	Support for Looked After Children	Charges from Independent Providers	6,919.20	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105719239	14.09.2022	Island Learning Centre	Schools Examination Fees	0.05	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105719626	21.09.2022	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Central Services	Support Services	5105719627	21.09.2022	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Central Services	Support Services	5105719628	21.09.2022	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Central Services	Support Services	5105719629	21.09.2022	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105720011	23.09.2022	Electoral Registration Office	Professional Subscriptions	47.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Support Services	5105719249	16.09.2022	Specialist Cross-Council Training	Training	833.34	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105720402	30.09.2022	Adult Social Care - Workforce Development	Training	560.00	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105718940	09.09.2022	Specialist Cross-Council Training	Training	62.90	ASTRID DAVIES CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718959	09.09.2022	Home to School Mainstream Transport	Professional Subscriptions	50.00	ATCO
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	2,542.42	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	2,431.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	773.78	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105718736	09.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,233.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105718736	09.09.2022	NHS C19 Residential	Charges from Independent Providers	773.78	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719584	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719610	21.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,611.09	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719610	21.09.2022	NHS C19 Residential	Charges from Independent Providers	2,763.50	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720577	30.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,521.86	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105720448	28.09.2022	NHS C19 Residential	Charges from Independent Providers	2,431.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105720536	28.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719610	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719016	09.09.2022	NHS C19 Residential	Charges from Independent Providers	773.78	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720242	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720174	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	1,105.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	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+)	5105720242	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	995.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	3,084.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	66.67	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	286.67	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	33.30	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	100.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	2,190.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	397.50	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	795.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718694	09.09.2022	ICT Contracts	Computer Purchase & Rental	119.27	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105718702	07.09.2022	Specialist Cross-Council Training	Training	5,500.00	AWOKEN DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719779	21.09.2022	DoLS/MCA	Professional Services	910.38	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719779	21.09.2022	DoLS/MCA	Professional Services	1,145.23	AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718291	02.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719307	16.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719819	23.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718752	09.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720604	30.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719729	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105714342	23.09.2022	Rangefinder House (Ascensos)	Electricity	14,141.62	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105717474	07.09.2022	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	10,907.50	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720309	28.09.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720070	23.09.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Commissioning & Service Delivery	5105720322	28.09.2022	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105719691	23.09.2022	Early Help Contracts	Payment to Private Contractors	334,692.75	BARNABDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720552	28.09.2022	Cycle Events	Payment to Private Contractors	2,500.00	BARTLETS SERVICE STATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718481	28.09.2022	Cycle Events	Payment to Private Contractors	2,500.00	BARTLETS SERVICE STATION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720844	30.09.2022	Ryde Harbour	Consumable Cleaning Materials	40.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719498	16.09.2022	Beaulieu House	General Materials	356.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719568	16.09.2022	Beaulieu House	General Materials	109.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718625	07.09.2022	Westridge Squash Courts	Consumable Cleaning Materials	51.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720467	28.09.2022	Westridge Squash Courts	Consumable Cleaning Materials	67.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720854	30.09.2022	Westridge Squash Courts	Consumable Cleaning Materials	21.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720468	28.09.2022	The Heights	Consumable Cleaning Materials	224.23	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720468	28.09.2022	The Heights	Consumable Cleaning Materials	220.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719482	23.09.2022	Purchased Residential	Charges from Independent Providers	42,500.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719488	28.09.2022	Purchased Residential	Charges from Independent Providers	13,907.14	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720558	28.09.2022	Purchased Residential	Charges from Independent Providers	-4,635.71	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718421	02.09.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719987	23.09.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720470	28.09.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720471	28.09.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720472	28.09.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	3.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	12.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	27.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	17.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	2.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	0.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719791	23.09.2022	BCF Community Equipment Store	Stationery	8.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	7.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	BCF Community Equipment Store	Stationery	17.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719791	23.09.2022	BCF Community Equipment Store	Stationery	107.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720415	28.09.2022	BCF Community Equipment Store	Stationery	0.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720981	30.09.2022	Gouldings Resource Centre	Consumable Cleaning Materials	288.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719654	21.09.2022	Gouldings Resource Centre	Stationery	5.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720413	28.09.2022	Gouldings Resource Centre	Stationery	13.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720413	28.09.2022	Gouldings Resource Centre	Stationery	4.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719654	21.09.2022	Gouldings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719108	14.09.2022	Gouldings Resource Centre	Consumable Cleaning Materials	519.39	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713878	14.09.2022	Highways PFI Project	Stationery	19.70	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105713878	14.09.2022	Highways PFI Project	Stationery	16.16	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105720006	23.09.2022	Leisure Management & Admin	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105719566	16.09.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719564	16.09.2022	Medina Leisure Centre	Stationery	85.44	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719564	16.09.2022	Medina Leisure Centre	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720167	28.09.2022	Medina Leisure Centre	Stationery	5.31	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720167	28.09.2022	Medina Leisure Centre	Stationery	9.11	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105720838	30.09.2022	Pupil Resources Business Support Team	Stationery	5.65	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105710621	02.09.2022	SEND Independent Advice & Support	Stationery	19.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720438	28.09.2022	Saxonybury	Operational Equipment	39.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719793	28.09.2022	Saxonybury	Operational Equipment	407.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105717902	02.09.2022	Saxonybury	Operational Equipment	82.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718199	07.09.2022	Saxonybury	Operational Equipment	110.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5400003253	30.09.2022	Westminster House	Operational Equipment	162.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719792	28.09.2022	Westminster House	Operational Equipment	115.75	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105718960	14.09.2022	Westminster House	Operational Equipment	21.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105718987	14.09.2022	Westminster House	Operational Equipment	13.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719556	21.09.2022	Group Manager Learning Disability Homes	Stationery	7.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719556	21.09.2022	Group Manager Learning Disability Homes	Stationery	4.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719663	21.09.2022	Wightcare	Stationery	17.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719665	21.09.2022	Group Manager Learning Disability Homes	Stationery	1.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719665	21.09.2022	Group Manager Learning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719665	21.09.2022	Group Manager Learning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719667	21.09.2022	Group Manager Learning Disability Homes	Stationery	7.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719667	21.09.2022	Group Manager Learning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719667	21.09.2022	Group Manager Learning Disability Homes	Stationery	4.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719667	21.09.2022	Group Manager Learning Disability Homes	Stationery	8.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719667	21.09.2022	Group Manager Learning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	1.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	1.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	1.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	3.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	7.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719670	21.09.2022	Community Reablement	Stationery	28.00	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105719566	16.09.2022	Democratic Representation & Management	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720006	23.09.2022	Children's office costs	Stationery	40.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719788	28.09.2022	Group Manager Learning Disability Homes	Stationery	7.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719794	23.09.2022	Community Reablement	Stationery	67.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719794	23.09.2022	Community Reablement	Stationery	117.60	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105718679	09.09.2022	Legal Services Section	Stationery	40.47	BETA PAK LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105720838	30.09.2022	Emergency Management	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720410	28.09.2022	Community Reablement	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720410	28.09.2022	Community Reablement	Stationery	13.69	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720329	28.09.2022	Children's office costs	Stationery	16.16	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718065	02.09.2022	Children's office costs	Stationery	1.74	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718065	02.09.2022	Children's office costs	Stationery	13.62	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718065	02.09.2022	Children's office costs	Stationery	2.38	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105719101	14.09.2022	Children's office costs	Stationery	46.28	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720225	28.09.2022	Children's office costs	Stationery	9.70	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720225	28.09.2022	Children's office costs	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720225	28.09.2022	Children's office costs	Stationery	0.61	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720225	28.09.2022	Children's office costs	Stationery	17.05	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720225	28.09.2022	Children's office costs	Stationery	16.77	BETA PAK LTD
Revenue	Neighbourhoods	Children's & Education Services	Cultural and Related Services	5105716329	02.09.2022	Prison Library Service	Stationery	16.50	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105718065	02.09.2022	COVID Household Support Fund (DWP)	Stationery	16.77	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105719789	23.09.2022	Public Libraries Central	Stationery	29.25	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105718671	09.09.2022	Public Libraries Central	Stationery	67.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719658	21.09.2022	ASC County Hall office costs	Stationery	47.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719658	21.09.2022	ASC County Hall office costs	Stationery	5.46	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105719666	21.09.2022	ICT CCR	Stationery	0.99	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105719666	21.09.2022	ICT CCR	Stationery	13.49	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105719666	21.09.2022	ICT CCR	Stationery	1.98	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105719666	21.09.2022	ICT CCR	Stationery	3.02	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105718929	09.09.2022	Revenues & Benefits Operational Support	Stationery	3.78	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105718929	09.09.2022	Revenues & Benefits Operational Support	Stationery	8.68	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105718929	09.09.2022	Revenues & Benefits Operational Support	Stationery	23.80	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105718929	09.09.2022	Revenues & Benefits Operational Support	Stationery	3.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720797	30.09.2022	ASC County Hall office costs	Stationery	1.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720797	30.09.2022	ASC County Hall office costs	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720797	30.09.2022	ASC County Hall office costs	Stationery	23.80	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105720797	30.09.2022	Committee and Scrutiny Team	Stationery	14.63	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105720797	30.09.2022	Committee and Scrutiny Team	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720797	30.09.2022	Hospital Team	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720797	30.09.2022	Hospital Team	Stationery	5.53	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105720797	30.09.2022	Committee and Scrutiny Team	Stationery	19.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720838	30.09.2022	Hospital Team	Stationery	13.49	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720838	30.09.2022	Revenues & Benefits Operational Support	Stationery	15.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720838	30.09.2022	Director of Adult Social Services	Stationery	40.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720838	30.09.2022	Director of Adult Social Services	Stationery	5.65	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720969	30.09.2022	Revenues & Benefits Operational Support	Stationery	15.92	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	1.98	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	0.46	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	3.44	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	3.44	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	5.14	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	2.63	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	8.97	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	2.09	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105720416	28.09.2022	ICT CCR	Stationery	20.40	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719655	21.09.2022	Crematorium	Stationery	20.23	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719660	21.09.2022	Crematorium	Stationery	7.42	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719660	21.09.2022	Crematorium	Stationery	6.57	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719660	21.09.2022	Crematorium	Stationery	4.34	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719660	21.09.2022	Crematorium	Stationery	3.02	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719660	21.09.2022	Crematorium	Stationery	0.92	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719662	21.09.2022	The Heights	Stationery	26.98	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105719666	21.09.2022	Planning Management	Stationery	3.96	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105719666	21.09.2022	Planning Management	Stationery	19.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719673	21.09.2022	Adelaide Resource Centre	Stationery	53.96	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719790	28.09.2022	Crematorium	Stationery	16.95	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719790	28.09.2022	Crematorium	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719790	28.09.2022	Crematorium	Stationery	7.64	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720225	28.09.2022	Parking Attendants	Stationery	97.00	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105720226	28.09.2022	Crematorium	Stationery	3.02	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105720226	28.09.2022	Crematorium	Stationery	0.66	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719986	23.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stationery	134.90	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720408	28.09.2022	Adelaide Resource Centre	Operational Equipment	39.95	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720409	28.09.2022	The Heights	Stationery	4.31	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720409	28.09.2022	The Heights	Stationery	1.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720409	28.09.2022	The Heights	Stationery	3.44	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720409	28.09.2022	The Heights	Stationery	2.63	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720409	28.09.2022	The Heights	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720411	28.09.2022	Adelaide Resource Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720411	28.09.2022	Adelaide Resource Centre	Stationery	9.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720411	28.09.2022	Adelaide Resource Centre	Stationery	7.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720411	28.09.2022	Adelaide Resource Centre	Stationery	12.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720411	28.09.2022	Adelaide Resource Centre	Stationery	12.59	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105720801	30.09.2022	Crematorium	Stationery	24.96	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720414	28.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stationery	19.40	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105720416	28.09.2022	Planning Management	Stationery	9.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720384	30.09.2022	Adelaide Resource Centre	Consumable Cleaning Materials	23.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720328	28.09.2022	Adelaide Resource Centre	Consumable Cleaning Materials	116.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720407	28.09.2022	Adelaide Resource Centre	Consumable Cleaning Materials	429.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719107	14.09.2022	Adelaide Resource Centre	Consumable Cleaning Materials	360.33	BETA PAK LTD
Capital	Place	Capital	Regeneration Projects	5105719257	14.09.2022	Regeneration Projects	External Design and Supervision Fees	2,176.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719086	14.09.2022	Public Libraries Central	Stationery	91.70	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718570	30.09.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	173.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718570	30.09.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	209.29	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105718570	30.09.2022	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.59	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718570	30.09.2022	Media Leisure Centre	Refuse Collection, Disposal and Recycling Costs	233.42	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718570	30.09.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105718570	30.09.2022	Saxonybury	Refuse Collection, Disposal and Recycling Costs	93.14	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105718570	30.09.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	229.95	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105718570	30.09.2022	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	58.40	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105718570	30.09.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	93.93	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718570	30.09.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	153.14	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718570	30.09.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	79.73	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718570	30.09.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.59	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718570	30.09.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	116.31	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105718570	30.09.2022	County Hall Newport	Refuse Collection, Disposal and Recycling Costs	382.89	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105718570	30.09.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.47	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718570	30.09.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	356.38	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718570	30.09.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	157.02	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105718570	30.09.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	199.19	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718570	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	54.15	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718568	09.09.2022	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718569	09.09.2022	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105718570	30.09.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	75.33	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718570	30.09.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	196.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718943	08.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.72	BIGIGIS TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718949	08.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.72	BIGIGIS TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718951	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.72	BIGIGIS TOYS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105719076	14.09.2022	Housing Benefit	Printing Costs	197.00	BISHOPS PRINTERS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105718592	02.09.2022	Council Tax Benefit	Printing Costs	5,222.10	BISHOPS PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718946	08.09.2022	CHC CCG Recharge	Payments to Hants & IW Partnership CCG	-127,503.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718944	08.09.2022	School Improvement	Payments to Hants & IW Partnership CCG	-7,000.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718945	08.09.2022	School Improvement	Payments to Hants & IW Partnership CCG	-3,083.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718948	08.09.2022	Funded Nursing Care Contributions	Payments to Hants & IW Partnership CCG	-131,413.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718947	08.09.2022	CHC Staff Costs	Payments to Hants & IW Partnership CCG	-235,440.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720418	28.09.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720316	28.09.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720221	28.09.2022	Supporting Families	Payments to Voluntary and Other Associations	150.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719552	16.09.2022	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Housing Services	Homelessness	5105719747	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105719747	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105719747	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720905	30.09.2022	Ukraine - Host Payments	Grants to Individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105719771	21.09.2022	Ukraine - Host Payments	Grants to Individuals	69.06	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105719771	21.09.2022	Ukraine - Host Payments	Grants to Individuals	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105720034	23.09.2022	Beach Cleaning	Payment to Private Contractors	265.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105720034	23.09.2022	Beach Cleaning	Payment to Private Contractors	70.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105719263	16.09.2022	Beach Cleaning	Beach Management Contract	15,390.19	BRIGHTSTONE LANDSCAPING LTD
Capital	Resources	Capital	Capital	5105718703	07.09.2022	Management of Asbestos	Payment to Contractors - Capital	9,993.24	BRIGHT SPARKS VENTURES LTD
Capital	Resources	Capital	Capital	5105718704	07.09.2022	Management of Asbestos	Payment to Contractors - Capital	6,706.80	BRIGHT SPARKS VENTURES LTD
Capital	Resources	Capital	Capital	5105718705	07.09.2022	Management of Asbestos	Payment to Contractors - Capital	6,706.80	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105720875	30.09.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719495	16.09.2022	Statutory Assessment and Review Team	Payments to Other Local Authorities	777.33	BRISTOL CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720829	30.09.2022	Rights of Way Operations	Clothing & Laundry	98.60	BIG WIGHT T-SHIRT CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719533	16.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	279.99	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718973	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	466.11	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720229	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718423	02.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719455	16.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718889	30.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719943	23.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720732	30.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105720273	28.09.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720273	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720273	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720589	30.09.2022	Mental Health Residential 65+	Charges from Independent Providers	12,914.77	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720545	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	3,869.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105720545	28.09.2022	Physical Support Residential 18-64	Charges from Independent Providers	3,161.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105720545	28.09.2022	Physical Support Residential 18-64	Charges from Independent Providers	685.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105719292	16.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,210.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105719292	16.09.2022	Mental Health Residential 65+	Charges from Independent Providers	9,285.36	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719612	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720179	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,342.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720273	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718333	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719346	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719852	23.09.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718786	09.09.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718786	09.09.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720637	30.09.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718337	02.09.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718327	02.09.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719340	16.09.2022	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719340	16.09.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718776	09.09.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719842	23.09.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719330	16.09.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718316	02.09.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720627	30.09.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718331	02.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718331	02.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718331	02.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719344	16.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719344	16.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719344	16.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718790	09.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718790	09.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718790	09.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719856	23.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719856	23.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719856	23.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720641	30.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720641	30.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720641	30.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719866	23.09.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719354	16.09.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718341	02.09.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720651	30.09.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718800	09.09.2022	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718301	02.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719316	16.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718762	09.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719828	23.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720613	30.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720605	30.09.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718754	09.09.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718293	02.09.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719820	23.09.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719308	16.09.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718766	09.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720617	30.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718305	02.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719320	16.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719832	23.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105712483	14.09.2022	Post-16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,308.31	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105712496	14.09.2022	Post-16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-29,064.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105717460	14.09.2022	Post-16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719082	28.09.2022	Purchased Residential	Charges from Independent Providers	965.90	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719111	28.09.2022	Purchased Residential	Charges from Independent Providers	10,817.94	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719116	28.09.2022	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719173	28.09.2022	Purchased Residential	Charges from Independent Providers	23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719174	28.09.2022	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719175	28.09.2022	Purchased Residential	Charges from Independent Providers	3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719176	28.09.2022	Purchased Residential	Charges from Independent Providers	21,642.88	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719177	28.09.2022	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716377	28.09.2022	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716378	28.09.2022	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716379	28.09.2022	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716381	28.09.2022	Purchased Residential	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718952	28.09.2022	Purchased Residential	Charges from Independent Providers	10,821.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719526	28.09.2022	Purchased Residential	Charges from Independent Providers	-22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718978	28.09.2022	Purchased Residential	Charges from Independent Providers	11,542.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720492	28.09.2022	Purchased Residential	Charges from Independent Providers	-3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720494	28.09.2022	Purchased Residential	Charges from Independent Providers	-3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720496	28.09.2022	Purchased Residential	Charges from Independent Providers	1,714.35	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717779	14.09.2022	Historic Environment Record	Publications	206.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716711	23.09.2022	Purchased Residential	Charges from Independent Providers	14,990.85	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719669	23.09.2022	Purchased Residential	Charges from Independent Providers	19,719.41	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719672	21.09.2022	Purchased Residential	Charges from Independent Providers	15,145.05	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Child Safeguarding Children/Young Peoples Svcs	5105718709	09.09.2022	Court Work & Consultancy Services	Professional Services	53.19	CANFORD LABORATORIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719251	14.09.2022	BCF Community Equipment Store	Operational Equipment	202.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105717195	02.09.2022	Short Breaks	Charges from Independent Providers	1,760.00	CARE CONNECT IOWA CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720837	30.09.2022	Cycle Events	Payment to Private Contractors	166.67	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105720857	30.09.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720910	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105719772	21.09.2022	Ukraine - Host Payments	Grants to individuals	126.61	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105719772	21.09.2022	Ukraine - Host Payments	Grants to individuals	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717482	02.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	294.53	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716547	16.09.2022	S17 Child Protection	Charges from Independent Providers	1,310.40	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719485	16.09.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	136.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718098	02.09.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	159.88	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720093	28.09.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	135.50	CATER WIGHT
Revenue	Regeneration	Planning Services	Economic Development	5105720437	28.09.2022	Kingston Marine Park	Minor Works	80.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719693	21.09.2022	Rights of Way Operations	Sundry Office Expenses	16.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720436	28.09.2022	Beaulieu House	Minor Works	498.96	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719690	21.09.2022	Other Grounds Maintenance	Operational Equipment	199.03	CHANT LOCK & SECURITY SERVICE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719686	21.09.2022	Misc dinghy parks	Operational Equipment	231.22	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720117	23.09.2022	Courtside Management	Payment to Private Contractors	159.16	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719100	14.09.2022	Courtside Management	Payment to Private Contractors	153.33	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720164	28.09.2022	Gouldings Resource Centre	Catering Purchases	42.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720166	28.09.2022	Gouldings Resource Centre	Catering Purchases	52.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719050	16.09.2022	Saxtonbury	Catering Purchases	30.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719502	16.09.2022	Saxtonbury	Catering Purchases	17.20	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105718966	09.09.2022	Specialist Cross-Council Training	Training	275.00	CHARTERED TRADING STANDARDS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720295	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717042	02.09.2022	Support for Looked After Children	Support Children	1,036.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718230	02.09.2022	Support for Looked After Children	Support Children	84.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719069	14.09.2022	Ventnor Haven - General	Payment to Private Contractors	8,596.25	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719928	23.09.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719419	16.09.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718406	02.09.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720717	30.09.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718864	09.09.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105719760	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719609	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105719797	23.09.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,307.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720535	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,485.65	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	Memory & Cognition 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+)	5105719797	23.09.2022	Physical Support Residential 65+	Charges from Independent Providers	4,075.11	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719797	23.09.2022	Physical Support Residential 65+	Charges from Independent Providers	4,532.14	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720173	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	1,326.78	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	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+)	5105720241	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719639	21.09.2022	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720321	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,117.12	CHILWORTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720331	28.09.2022	Staff Permits	Payment to Private Contractors	231.39	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720331	28.09.2022	All Island Permits	Payment to Private Contractors	231.39	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105720332	28.09.2022	Parking Services	Payment to Private Contractors	50.30	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720331	28.09.2022	Residential Permits	Payment to Private Contractors	231.39	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720308	28.09.2022	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)	5105720297	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105719155	14.09.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	188.78	CHURCHERS BOLTUHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718484	02.09.2022	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718485	02.09.2022	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718486	02.09.2022	Adult Community Learning	Licences	16.40	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718487	02.09.2022	Adult Community Learning	Licences	16.40	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718488	02.09.2022	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718489	02.09.2022	Adult Community Learning	Licences	28.40	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718490	02.09.2022	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718491	02.09.2022	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718492	02.09.2022	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718497	02.09.2022	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718499	02.09.2022	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718501	02.09.2022	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718503	02.09.2022	Adult Community Learning	Licences	73.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717774	02.09.2022	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105720435	28.09.2022	Electoral Registration Office	Printing Costs	2,723.32	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105718560	02.09.2022	Democratic Representation & Management	Training	250.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718557	02.09.2022	Public Libraries Central	Computer Maintenance	722.54	CIVICA UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105719256	14.09.2022	Committee and Scrutiny Team	Computer Software Licencing	14,180.90	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105720480	28.09.2022	Public Libraries Central	Computer Maintenance	600.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720191	28.09.2022	Other Grounds Maintenance	Payment to Private Contractors	550.00	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720390	28.09.2022	Rights of Way Operations	General Materials	2,400.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719646	23.09.2022	Supported Accommodation	Charges from Independent Providers	7,827.14	CM SUPPORTED LIVING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105720504	30.09.2022	Island Learning Centre	Mines Works	2,654.16	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718582	14.09.2022	Ukraine Local Authority Grant	Grants to External Bodies	20,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720481	28.09.2022	Ukraine Local Authority Grant	Grants to External Bodies	-20,000.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Place	Capital	Capital	5105716395	07.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	9,724.63	COMPLETE POOL CONTROLS LTD
Capital	Place	Capital	Capital	5105716395	07.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	9,724.62	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	15.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	205.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	171.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	68.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	15.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	31.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	8.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	8.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	8.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	8.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	17.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	15.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	15.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	27.87	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	27.87	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716548	28.09.2022	Gouldings Resource Centre	Clothing & Laundry	27.87	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718294	02.09.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719309	16.09.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719821	23.09.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719730	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718743	09.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720595	30.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718282	02.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719298	16.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719810	23.09.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718382	02.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718382	02.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719394	16.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719394	16.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718840	09.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718840	09.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719905	23.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719905	23.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720876	30.09.2022	In-house Fostering	Boarding Out Allowances	637.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720690	30.09.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720690	30.09.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105718554	02.09.2022	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105719131	14.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	7,000.00	DARES LTD
Capital	Place	Capital	Capital	5105719131	14.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	DARES LTD
Capital	Place	Capital	Capital	5105719131	14.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	500.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717881	07.09.2022	Beaulieu House	Minor Works	80.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717881	07.09.2022	Beaulieu House	Minor Works	175.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718068	09.09.2022	Fort Victoria	Property Services - Planned Maintenance	220.00	DARES LTD
Capital	Place	Capital	Capital	5105719272	21.09.2022	Highway Structures Capital	Payment to Contractors - Capital	60.00	DARES LTD
Capital	Place	Capital	Capital	5105719272	21.09.2022	Highway Structures Capital	Payment to Contractors - Capital	175.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718662	09.09.2022	The Heights	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105715936	07.09.2022	Coast Protection	Payment to Private Contractors	927.50	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105717930	07.09.2022	Coast Protection	Payment to Private Contractors	530.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720443	28.09.2022	Community Reablement	Vehicle Maintenance Costs	122.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720443	28.09.2022	Community Outreach	Vehicle Maintenance Costs	122.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105717784	02.09.2022	Transport Fleet Administration	Vehicle Maintenance Costs	90.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720443	28.09.2022	Onwards Care & Independence	Vehicle Maintenance Costs	65.50	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720443	28.09.2022	Onwards Care & Independence	Vehicle Maintenance Costs	122.00	DASHWITNESS LTD
Capital	Childrens Services	Capital	Capital	5105720785	30.09.2022	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	250.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105719733	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718856	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720707	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718388	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719410	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719921	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105720779	30.09.2022	Contraception P	Payment to Private Contractors	84.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105720779	30.09.2022	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105720779	30.09.2022	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720779	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720778	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720783	30.09.2022	Contraception P	Payment to Private Contractors	84.30	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720783	30.09.2022	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720783	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720784	30.09.2022	Contraception P	Payment to Private Contractors	473.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720784	30.09.2022	Contraception P	Payment to Private Contractors	20.80	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720784	30.09.2022	Contraception P	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720784	30.09.2022	Contraception P	Payment to Private Contractors	266.95	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720784	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720782	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720780	30.09.2022	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720780	30.09.2022	Contraception P	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720780	30.09.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720780	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720781	30.09.2022	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720781	30.09.2022	Contraception P	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720781	30.09.2022	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105720781	30.09.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105718617	07.09.2022	Leisure Access System	Operational Equipment	332.00	DELTA COMPUTER SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105720464	28.09.2022	Leisure Access System	Operational Equipment	1,850.00	DELTA COMPUTER SERVICES
Revenue	Childrens Services	Children's & Education Services	Support Services	5105717829	28.09.2022	Learning & Development Running Costs	Minor Works	3,723.15	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105708580	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	-2,630.18	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105720560	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	5,260.36	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105720560	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	3,095.71	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105720560	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	4,620.68	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105720560	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	761.98	DENSON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105720560	28.09.2022	PH Covid-19 Containment Outbreak	Minor Works	1,350.00	DENSON DOORS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105713613	16.09.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	145.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105719061	14.09.2022	Balance Sheet	Vehicle Maintenance Costs	831.25	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105720490	28.09.2022	Balance Sheet	Vehicle Maintenance Costs	168.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105719640	21.09.2022	Balance Sheet	Vehicle Maintenance Costs	348.39	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105719640	21.09.2022	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105719061	14.09.2022	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720992	30.09.2022	Community Outreach	Vehicle Maintenance Costs	684.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720163	28.09.2022	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720202	28.09.2022	Community Reablement	Vehicle Maintenance Costs	22.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720224	28.09.2022	Beaulieu House	Vehicle Maintenance Costs	177.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719061	14.09.2022	Community Reablement	Vehicle Maintenance Costs	774.51	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719531	16.09.2022	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720162	28.09.2022	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719487	16.09.2022	Community Reablement	Vehicle Maintenance Costs	164.95	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105719234	14.09.2022	Transport Fleet Administration	Vehicle Maintenance Costs	15.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105719528	16.09.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	-137.48	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105719071	14.09.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	136.98	DH PRICE MOTORS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718500	07.09.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718502	07.09.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718228	02.09.2022	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720265	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720265	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720265	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Revenue	Balance Sheet	Balance Sheet	Physical Support - older people (65+)	5105720265	28.09.2022	PHEDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720265	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720265	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720265	28.09.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720265	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720265	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105718654	07.09.2022	Litigation Costs	Legal Fees - Other Parties	331.25	12 COLLEGE PLACE BARRISTERS
Capital	Resources	Capital	Capital	5105719172	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	5.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719163	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	1,715.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719164	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	588.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719166	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	49.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719168	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	49.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719169	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	735.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719171	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	245.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719158	13.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	3,974.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719159	13.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	-3,974.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719160	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	-3,974.00	ORANGE PCS LTD
Capital	Resources	Capital	Capital	5105719162	14.09.2022	Information Assurance Project	ICT Hardware & Software - Capital	588.00	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719493	16.09.2022	Beaulieu House	Operational Equipment	78.00	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719494	16.09.2022	Beaulieu House	Operational Equipment	39.20	EMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720350	28.09.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719004	09.09.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720206	28.09.2022	Saxonbury	Agency staff	887.14	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720206	28.09.2022	Saxonbury	Agency staff	215.72	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720350	28.09.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719001	09.09.2022	Saxonbury	Agency staff	222.86	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719001	09.09.2022	Saxonbury	Agency staff	87.14	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719002	09.09.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719002	09.09.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719004	09.09.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720147	28.09.2022	Supported Accommodation	Charges from Independent Providers	331,544.28	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719976	23.09.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720765	30.09.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105718462	02.09.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105718917	09.09.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719469	16.09.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105718673	07.09.2022	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105718674	07.09.2022	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718675	07.09.2022	Amenity Land Hire	Payment to Private Contractors	525.72	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105718676	09.09.2022	Family Centres Maintenance	Minor Works	540.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105718668	09.09.2022	Family Centres Maintenance	Minor Works	520.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105718670	09.09.2022	Family Centres Maintenance	Minor Works	950.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105718672	09.09.2022	Family Centres Maintenance	Minor Works	405.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105720529	28.09.2022	East Cowes Marine Hub	Professional Services	5,355.00	ERMCL LTD
Capital	Place	Capital	Capital	5105720509	28.09.2022	Regeneration Projects	External Design and Supervision Fees	4,353.00	ERMCL LTD
Capital	Place	Capital	Capital	5105720511	28.09.2022	Regeneration Projects	External Design and Supervision Fees	1,281.67	ERMCL LTD
Revenue	Regeneration	Planning services	Economic Development	5105720836	30.09.2022	Wight Innovation ERDF	Professional Services	4,695.36	ERMCL LTD
Revenue	Regeneration	Planning services	Economic Development	5105720836	30.09.2022	Wight Innovation ERDF	Professional Services	325.00	ERMCL LTD
Capital	Place	Capital	Capital	5105717786	14.09.2022	Highway Structures Capital	External Design and Supervision Fees	7,602.22	ERMCL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	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)	5105720269	28.09.2022	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)	5105720269	28.09.2022	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)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720269	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720269	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720377	28.09.2022	Purchased Fostering	Charges from Independent Providers	11,859.46	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720374	28.09.2022	Pre 16 Independ & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,057.35	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720374	28.09.2022	Purchased Residential	Charges from Independent Providers	7,057.35	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105720027	23.09.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,495.26	EUCILD LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720001	23.09.2022	DoLS/MCA	Professional Services	100.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720001	23.09.2022	DoLS/MCA	Professional Services	200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718562	02.09.2022	DoLS/MCA	Professional Services	2,100.00	EW MHLAW LTD
Revenue	Resources	Central Services to the Public	Council Tax	5105718722	14.09.2022	Council Tax	Professional Services	5,000.00	EXPERIAN LTD
Revenue	Resources	Central Services to the Public	Council Tax	5105720129	23.09.2022	Council Tax	Professional Services	2,700.00	EXPERIAN LTD
Revenue	Resources	Central Services to the Public	Council Tax	5105720131	23.09.2022	Council Tax	Professional Services	-2,700.00	EXPERIAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718935	09.09.2022	Medina Leisure Centre	Stock Purchases	289.40	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718936	09.09.2022	Medina Leisure Centre	Stock Purchases	-269.40	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718226	14.09.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	257.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719012	21.09.2022	Ventnor Botanic Garden	Property Services - Day to day Maintenance	331.58	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718227	07.09.2022	The Heights	Property Services - Day to day Maintenance	200.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105717321	21.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	160.46	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718563	07.09.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,871.43	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720081	23.09.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720082	23.09.2022	Purchased Fostering	Charges from Independent Providers	1,755.54	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719079	14.09.2022	Service Manager/Principle Social Worker	Professional Services	178.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719007	14.09.2022	Westminster House	Catering Purchases	5.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719216	14.09.2022	Westminster House	Catering Purchases	18.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105720002	28.09.2022	Westminster House	Catering Purchases	38.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720465	28.09.2022	Adelaide Resource Centre	Catering Purchases	39.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718553	02.09.2022	Adelaide Resource Centre	Catering Purchases	73.29	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718721	14.09.2022	Adelaide Resource Centre	Catering Purchases	17.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720079	23.09.2022	Adelaide Resource Centre	Catering Purchases	57.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720140	23.09.2022	Adelaide Resource Centre	Catering Purchases	49.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720200	28.09.2022	Adelaide Resource Centre	Catering Purchases	11.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719110	14.09.2022	Adelaide Resource Centre	Catering Purchases	24.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105721001	30.09.2022	Adelaide Resource Centre	Catering Purchases	8.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105721002	30.09.2022	Adelaide Resource Centre	Catering Purchases	41.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719006	09.09.2022	Adelaide Resource Centre	Catering Purchases	22.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719215	14.09.2022	Adelaide Resource Centre	Catering Purchases	35.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719496	16.09.2022	Adelaide Resource Centre	Catering Purchases	27.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718645	07.09.2022	Newport Library	Publications	198.60	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718647	07.09.2022	Prison Library Service	Publications	36.60	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718942	09.09.2022	DoLS/MCA	Professional Services	2,400.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718661	09.09.2022	Museums & Collections Management	General Materials	39.80	FISHER SCIENTIFIC UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719080	09.09.2022	Museums & Collections Management	General Materials	50.95	FISHER SCIENTIFIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718933	21.09.2022	Purchased Fostering	Charges from Independent Providers	376.87	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718934	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,894.37	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720048	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720050	23.09.2022	Purchased Fostering	Charges from Independent Providers	6,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720052	23.09.2022	Purchased Fostering	Charges from Independent Providers	6,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720054	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720057	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720057	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720060	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720061	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720061	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720062	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720064	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720064	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720067	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720069	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720091	23.09.2022	Purchased Fostering	Charges from Independent Providers	-6,443.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720042	30.09.2022	Purchased Fostering	Charges from Independent Providers	1,894.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718971	21.09.2022	Purchased Fostering	Charges from Independent Providers	-2,386.87	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105719153	28.09.2022	County Hall, Newport	Property Services - Planned Maintenance	1,817.32	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105715984	20.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	1,997.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105719619	20.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	-150.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105719620	21.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	-150.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105719621	21.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	1,997.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105719622	20.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	-1,997.00	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105719623	20.09.2022	County Hall, Newport	Property Services - Day to day Maintenance	150.00	GEA HEAT EXCHANGERS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719003	28.09.2022	Westminster House	Property Services - Day to day Maintenance	450.00	FLOOR DESIGN (WV) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716366	07.09.2022	Beaulieu House	Mitner Works	945.00	FLOOR DESIGN (WV) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718964	16.09.2022	Purchased Fostering	Charges from Independent Providers	-5,796.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719984	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719988	23.09.2022	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719989	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719991	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719992	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719993	23.09.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719994	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719995	23.09.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719996	23.09.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720983	30.09.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717206	16.09.2022	Purchased Fostering	Charges from Independent Providers	7,903.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717908	02.09.2022	Purchased Fostering	Charges from Independent Providers	5,532.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718222	02.09.2022	Purchased Fostering	Transport of Clients	62.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719632	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,573.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719633	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719337	14.09.2022	In-house Fostering	Regular Respite Care	526.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718224	02.09.2022	In-house Fostering	Transport of Clients	60.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720205	28.09.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720219	28.09.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720786	30.09.2022	Westridge Squash Courts	Payment to Private Contractors	270.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720790	30.09.2022	Westridge Squash Courts	Payment to Private Contractors	50.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719559	16.09.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	695.00	FSEG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718231	02.09.2022	Adoption Costs	Support Children	265.50	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105720868	30.09.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105720868	30.09.2022	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719066	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	310.84	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718344	02.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718344	02.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719357	16.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719357	16.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718803	09.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718803	09.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719869	23.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719869	23.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720654	30.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720654	30.09.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105720339	28.09.2022	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105720339	28.09.2022	Homelessness Support	Client Expenses	176.25	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105718720	28.09.2022	Homelessness Support	Client Expenses	7.50	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105718928	14.09.2022	Homelessness Support	Client Expenses	166.67	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105718928	14.09.2022	Homelessness Support	Client Expenses	12.10	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105718558	07.09.2022	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105718558	07.09.2022	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105720218	28.09.2022	Corporate Management (Treasurers)	Professional Services	2,160.00	GAS CASH SOLUTIONS (LUK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720210	28.09.2022	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105720130	23.09.2022	Specialist Housing Schemes	External Design and Supervision Fees	3,726.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105720130	23.09.2022	Specialist Housing Schemes	External Design and Supervision Fees	370.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105720964	30.09.2022	Aylesford Access 420	Legal Fees - Other Parties	500.00	GELDARDS LLP

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720923	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720896	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718999	16.09.2022	Home to School SEN Transport (LA)	Transport of Clients	14,158.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718999	16.09.2022	Home to School SEN Transport (LA)	Transport of Clients	55,020.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105715545	07.09.2022	Concessionary Fares - Over 60s	Concessionary Fares Costs	11,010.48	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105715546	07.09.2022	Concessionary Fares - Over 60s	Concessionary Fares Costs	121,109.58	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105717303	02.09.2022	Concessionary Fares - Over 60s	Concessionary Fares Costs	452,688.74	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718112	14.09.2022	Support for Looked After Children	Transport of Clients	1,632.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718113	14.09.2022	Support for Looked After Children	Transport of Clients	16.70	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718999	16.09.2022	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105718114	07.09.2022	Committee and Scrutiny Team	Vehicle Hire External	180.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718115	16.09.2022	Skills and Participation	Transport of Clients	7.60	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715000	09.09.2022	Youth Offending Team	Transport of Clients	15.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719638	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719641	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,375.30	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719643	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,410.00	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719644	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719645	21.09.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	GREATER LONDON FOSTERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105718521	02.09.2022	Environment officers	Payment to Private Contractors	89.89	GREEN & FORSTER M.S.R.C.V.S.
Capital	Childrens Services	Capital	Capital	5105719281	21.09.2022	Secondary capital	Payment to Contractors - Capital	591.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105720089	23.09.2022	Mariners Way, Cowes	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105720088	28.09.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105720962	30.09.2022	Victoria Quay	Grounds Maintenance	190.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717787	02.09.2022	Westminster House	Grounds Maintenance	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105720085	23.09.2022	Properties - Other Properties	Grounds Maintenance	177.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105720822	30.09.2022	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720090	23.09.2022	Family Support activity base: 76 Greenlands	Grounds Maintenance	308.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105717322	07.09.2022	County Hall, Newport	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105719214	16.09.2022	BAE/Rangefinder House Estate	Grounds Maintenance	799.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Business services	Business Support	5105720086	23.09.2022	Dodnor Industrial Estate	Grounds Maintenance	126.60	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital Receipts	5105718967	14.09.2022	Capital Receipts	Property Services - Day to day Maintenance	5,930.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105718476	02.09.2022	ECP Planning Grant	Payment to Private Contractors	2,400.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105718974	21.09.2022	Capital Receipts	Payment to Contractors - Capital	1,765.00	GROUNDSELL CONTRACTING LTD
Revenue	Chief Executive	Central Services	Support Services	5105720013	23.09.2022	Chief Executive	Recruitment Advertising	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105720858	30.09.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105719756	21.09.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718308	02.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719323	16.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718769	09.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719835	23.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720620	30.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719740	21.09.2022	Private Rental Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	105.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	154.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	56.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	42.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	4,185.14	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	639.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	13.38	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	843.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	10,559.68	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	12,711.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,321.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,547.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	34,439.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	15,059.38	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	92.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	4,864.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	7,941.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	846.38	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,160.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	73.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	2,093.69	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	14,702.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	698.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,216.89	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	295.01	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	295.01	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719059	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	1,734.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105719058	14.09.2022	Administration and Inspection Schemes	External Design and Supervision Fees	508.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720365	28.09.2022	Out of Hours Service (Children & Families)	Hamphshire CC - Partnership costs	27,010.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719058	14.09.2022	Schools Asset Management	Hamphshire CC - Partnership costs	778.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105717244	14.09.2022	LTP4 - Highways	Payments to Other Local Authorities	5,537.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105720203	28.09.2022	LTP4 - Highways	Payments to Other Local Authorities	7,313.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716673	02.09.2022	Estuaries Officer	Consultants Fees	840.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	532.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	412.36	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	162.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	572.72	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	187.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	243.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	646.84	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	76.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	134.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	80.69	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	166.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	206.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	159.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	60.69	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719058	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	923.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	325.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hamphshire CC - Partnership costs	2,203.16	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	77.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	92.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	1,594.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	4,044.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	2,441.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719057	14.09.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	962.79	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719668	23.09.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	17,206.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719702	23.09.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	111,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105720037	23.09.2022	Learning & Development Resource Centre	Training	359.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105720270	28.09.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720270	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105719634	21.09.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720190	28.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	68.91	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Central Services	Emergency Planning	5105719800	28.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720255	28.09.2022	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+)	5105720255	28.09.2022	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+)	5105720255	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720255	28.09.2022	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+)	5105718275	02.09.2022	Mental Health Residential 65+	Charges from Independent Providers	6,493.35	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105718275	02.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,063.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720255	28.09.2022	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)	5105720255	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105720255	28.09.2022	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)	5105720255	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720255	28.09.2022	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	5105720255	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720255	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720255	28.09.2022	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	5105720255	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720255	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720255	28.09.2022	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	5105719227	14.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	11,400.48	HARTFORD CARE 5 LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719026	09.09.2022	Physical Support Residential 65+	Charges from Independent Providers	5,699.82	HARTFORD CARE 5 LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720303	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	HARTFORD CARE 5 LTD
Revenue	Regeneration	Planning services	Development Control	5105716710	14.09.2022	Development Management	Recruitment Advertising	5,080.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105716767	23.09.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105717343	28.09.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718073	28.09.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105719483	28.09.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718907	09.09.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	16,623.36	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718907	09.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	12,829.28	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720323	28.09.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,870.40	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720323	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,978.24	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718983	09.09.2022	BCF Community Equipment Store	Operational Equipment	3,409.28	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105717312	14.09.2022	Service Manager Principle Social Worker	Medical Fees and Staff Welfare	94.16	HEALTH AND CARE (UK) LTD
Revenue	Resources	Central Services	Support Services	5105719261	14.09.2022	Human Resources	Sundry Office Expenses	420.00	HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105719261	14.09.2022	Human Resources	Sundry Office Expenses	210.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105719260	14.09.2022	Human Resources	Medical Fees and Staff Welfare	280.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718915	09.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,826.88	HEATHCOTES N LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719467	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719744	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720763	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718458	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720230	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,727.48	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718618	30.09.2022	BCF Community Equipment Store	Professional Services	78.75	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718618	30.09.2022	BCF Community Equipment Store	Operational Equipment	1,300.00	HERIDA HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105719541	16.09.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	650.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720979	30.09.2022	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718221	02.09.2022	Beaulieu House	Minor Works	66.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717340	07.09.2022	Howard House	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719068	28.09.2022	Cycle Events	Printing Costs	1,297.00	HOLBROOKS PRINTERS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719238	14.09.2022	BCF Community Equipment Store	Operational Equipment	3,625.60	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105719725	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105719725	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718498	02.09.2022	Medina Leisure Centre	Stock Purchases	540.90	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719512	16.09.2022	Medina Leisure Centre	Stock Purchases	540.01	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718991	14.09.2022	The Heights	Stock Purchases	19.98	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718680	14.09.2022	The Heights	Stock Purchases	616.70	HUNTS FOOD SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105718572	23.09.2022	Wight Innovation ERDF	Marketing Costs	495.00	IW CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718688	09.09.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105720216	28.09.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719706	21.09.2022	BCF Community Equipment Store	Operational Equipment	82.98	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719708	30.09.2022	BCF Community Equipment Store	Operational Equipment	76.88	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719783	23.09.2022	Ferry Operation	Clothing & Laundry	33.20	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105719784	23.09.2022	Environment officers	Clothing & Laundry	13.16	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719781	23.09.2022	Ferry Operation	Clothing & Laundry	145.56	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719782	23.09.2022	Ferry Operation	Clothing & Laundry	59.90	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719782	23.09.2022	Ferry Operation	Clothing & Laundry	35.37	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719782	23.09.2022	Ferry Operation	Clothing & Laundry	19.89	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719783	23.09.2022	Ferry Operation	Clothing & Laundry	16.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718610	07.09.2022	Ferry Operation	Clothing & Laundry	52.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719709	28.09.2022	Bikeability	Operational Equipment	61.80	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719709	28.09.2022	Bikeability	Operational Equipment	25.92	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719709	28.09.2022	Bikeability	Operational Equipment	8.80	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720982	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	22.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720982	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	11.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720009	30.09.2022	Parking Attendants	Clothing & Laundry	39.72	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720009	30.09.2022	Parking Attendants	Clothing & Laundry	82.60	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718609	07.09.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	37.66	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718609	07.09.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	37.66	IDML

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718609	07.09.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	75.32	IDML
Revenue	Resources	Central Services	Support Services	5105718981	14.09.2022	ICT Contracts	Professional Services	1,500.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105720021	23.09.2022	Crematorium	Operational Equipment	7,755.00	IFZW MAINTENANCE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105720552	28.09.2022	Ukraine - Host Payments	Grants to individuals	264.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718552	02.09.2022	Ukraine - Host Payments	Grants to individuals	138.12	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105718552	02.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105720038	28.09.2022	Corporate Management	Professional Services	4,986.30	IMPERIAL TREASURY SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105720201	28.09.2022	Coast Protection	Payment to Private Contractors	169.00	IMPHOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720288	28.09.2022	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	5105720288	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719768	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105718632	07.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,980.34	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720288	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720288	28.09.2022	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+)	5105720288	28.09.2022	Memory & Cognition 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+)	5105719768	21.09.2022	Physical Support Residential 65+	Charges from Independent Providers	1,421.55	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720288	28.09.2022	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+)	5105720288	28.09.2022	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+)	5105720288	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720288	28.09.2022	CCH Residential Care	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720288	28.09.2022	CCH Residential Care	Charges from Independent Providers	13,977.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720288	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105718474	02.09.2022	Secure Accommodation (Walford)	Charges from Independent Providers	4,825.39	INDEPENDENT CLINICAL SERVICES
Revenue	Resources	Central Services	Support Services	5105718961	14.09.2022	Specialist Cross-Council Training	Stationery	3,200.00	INDEPENDENT PROVIDER OF SPECIAL
Revenue	Resources	Central Services	Central Services to the Public	5105719262	14.09.2022	National Non Domestic Rates	Professional Services	1,325.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105716026	14.09.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105720199	28.09.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105720018	28.09.2022	Homelessness Support	Client Expenses	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105720019	28.09.2022	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105719195	28.09.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105718689	09.09.2022	Homelessness Support	Client Expenses	63.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105719611	07.09.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105718612	09.09.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720530	28.09.2022	Ventnor Haven - General	Payment to Private Contractors	1,200.00	INSPIRATION FABRICATION
Revenue	Adult Services	Central Services	Emergency Planning	5105720709	30.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720710	30.09.2022	Mental Health Residential 65+	Charges from Independent Providers	4,666.32	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719618	21.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	8,339.76	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105719412	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105719412	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720304	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720305	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720305	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720305	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720305	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720305	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720305	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105720305	28.09.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719770	21.09.2022	Physical Support Residential 65+	Charges from Independent Providers	5,875.74	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720304	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720304	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720304	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105720304	28.09.2022	Carers Residential	Charges from Independent Providers	2,257.08	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720305	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720305	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720305	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720305	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720305	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105720305	28.09.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720305	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720208	28.09.2022	Medina Leisure Centre	Stock Purchases	572.02	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720209	28.09.2022	Medina Leisure Centre	Stock Purchases	209.60	ISLAND ALES LTD
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105720469	28.09.2022	Island Learning Centre	General Educational Materials	4,400.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105720251	28.09.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105719018	16.09.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	9,843.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720580	30.09.2022	Memory & Cognition Residential 65+	Regular Respite Care	473.85	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720259	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719586	16.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	511.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719586	16.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	16,113.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719588	16.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	7,613.79	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105719590	16.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	630.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719590	16.09.2022	NHS C19 Residential	Charges from Independent Providers	4,030.83	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720259	28.09.2022	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+)	5105720259	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720251	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105720251	28.09.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	3,960.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	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+)	5105720249	28.09.2022	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+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720249	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	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+)	5105720249	28.09.2022	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+)	5105720249	28.09.2022	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+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720249	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	14,133.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720251	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720251	28.09.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	IASCC Team	Agency staff	1,477.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Integrated Locality Services -North East	Agency staff	1,751.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Integrated Locality Services -North East	Agency staff	2,694.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Integrated Locality Services -North East	Agency staff	606.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Mental Health Team	Agency staff	2,038.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Safeguarding Adults	Agency staff	3,088.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Mental Health Team	Agency staff	716.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105720383	28.09.2022	Procurement and Contract Management	Agency staff	1,094.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Mental Health Team	Agency staff	1,483.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718229	02.09.2022	Adult Social Care Admin Hub	Agency staff	219.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105718229	02.09.2022	Procurement and Contract Management	Agency staff	1,094.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Safeguarding Adults	Agency staff	1,824.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Mental Health Team	Agency staff	2,740.71	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Safeguarding Adults	Agency staff	3,279.53	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719712	21.09.2022	Procurement and Contract Management	Agency staff	1,094.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Mental Health Team	Agency staff	2,632.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Mental Health Team	Agency staff	3,099.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719157	14.09.2022	Adult Social Care Admin Hub	Agency staff	212.55	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719157	14.09.2022	Procurement and Contract Management	Agency staff	1,094.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003262	30.09.2022	Mental Health Team	Agency staff	47.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Integrated Locality Services - South	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105720383	28.09.2022	Childrens Assess & Safeguarding Team	Agency staff	3,991.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Integrated Locality Services - South	Agency staff	2,138.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Hospital Team	Agency staff	226.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Integrated Locality Services - South	Agency staff	1,318.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Integrated Locality Services - South	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Hospital Team	Agency staff	1,690.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	Integrated Locality Services - South	Agency staff	1,899.68	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19 (Adults)	5105718229	02.09.2022	AS Covid-19 (Adults)	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Integrated Locality Services - South	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105719712	21.09.2022	Childrens Assess & Safeguarding Team	Agency staff	2,032.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Integrated Locality Services - South	Agency staff	1,692.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	Integrated Locality Services - South	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719157	14.09.2022	Director of Adult Social Services	Agency staff	5,529.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Integrated Locality Services - South	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Hospital Team	Agency staff	1,682.71	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Integrated Locality Services - South	Agency staff	2,125.81	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19 (Adults)	5105719157	14.09.2022	AS Covid-19 (Adults)	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105720383	28.09.2022	Public Health Practitioners	Agency staff	2,670.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	Integrated Locality Services - West/Cent	Agency staff	1,720.57	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105720383	28.09.2022	COVID-19 Business Grants	Agency staff	532.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105720383	28.09.2022	COVID-19 Business Grants	Agency staff	601.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105720383	28.09.2022	DoLS/MCA	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105720383	28.09.2022	COVID-19 Business Grants	Agency staff	796.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105720383	28.09.2022	Business Hub - SMT	Agency staff	474.88	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105718229	02.09.2022	COVID-19 Business Grants	Agency staff	929.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105718229	02.09.2022	COVID-19 Business Grants	Agency staff	300.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718229	02.09.2022	DoLS/MCA	Agency staff	902.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105718229	02.09.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105718229	02.09.2022	Business Hub - SMT	Agency staff	519.40	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105718229	02.09.2022	Public Health Practitioners	Agency staff	2,670.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	Integrated Locality Services - West/Cent	Agency staff	1,725.07	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719157	14.09.2022	COVID-19 Business Grants	Agency staff	844.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719157	14.09.2022	COVID-19 Business Grants	Agency staff	382.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719157	14.09.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719157	14.09.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719157	14.09.2022	Business Hub - SMT	Agency staff	582.47	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105719157	14.09.2022	Public Health Practitioners	Agency staff	2,136.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719712	21.09.2022	COVID-19 Business Grants	Agency staff	844.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719712	21.09.2022	COVID-19 Business Grants	Agency staff	163.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719712	21.09.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719712	21.09.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105719712	21.09.2022	Business Hub - SMT	Agency staff	586.18	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105719712	21.09.2022	Public Health Practitioners	Agency staff	1,602.00	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105720383	28.09.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	462.84	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105719712	21.09.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	957.60	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105719157	14.09.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	957.60	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105718229	02.09.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	957.60	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718658	09.09.2022	Ferry Operation	Operational Equipment	85.90	MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105718658	09.09.2022	Ferry Operation	Operational Equipment	34.68	MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720371	28.09.2022	Ferry Operation	Operational Equipment	59.95	MBI MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105720508	28.09.2022	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105719707	23.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	7,880.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105719274	21.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	123.64	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105719005	09.09.2022	Regeneration Projects	Payment to Contractors - Capital	52,405.52	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Open Spaces	Open Spaces	5105719705	23.09.2022	Other Grounds Maintenance	Payment to Private Contractors	1,700.00	MCM CONSTRUCTION LTD
Revenue	Regeneration	Planning services	Economic Development	5105716359	21.09.2022	BAE/Rangefinder House Estate	Minor Works	8,328.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105719078	14.09.2022	Schools Reorganisation	Payment to Contractors - Capital	402.50	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720005	23.09.2022	Gouldings Resource Centre	Catering Purchases	315.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720005	23.09.2022	Gouldings Resource Centre	Catering Purchases	91.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720044	23.09.2022	Gouldings Resource Centre	Catering Purchases	163.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720139	23.09.2022	Gouldings Resource Centre	Catering Purchases	246.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720139	23.09.2022	Gouldings Resource Centre	Catering Purchases	30.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720193	28.09.2022	Gouldings Resource Centre	Catering Purchases	98.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105720569	30.09.2022	Gouldings Resource Centre	Catering Purchases	13.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718651	07.09.2022	Gouldings Resource Centre	Catering Purchases	248.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718651	07.09.2022	Gouldings Resource Centre	Catering Purchases	20.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718682	09.09.2022	Gouldings Resource Centre	Catering Purchases	288.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Housing Services	Homelessness	5105717879	02.09.2022	Homelessness Support	Medical Fees and Staff Welfare	280.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105720391	28.09.2022	Homelessness Support	Medical Fees and Staff Welfare	140.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719635	21.09.2022	Beaulieu House	General Materials	657.50	NSR FLOORING
Revenue	Resources	Central Services	Support Services	5105718984	09.09.2022	ICT Contracts	Computer Maintenance	2,900.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105718985	09.09.2022	ICT Contracts	Computer Maintenance	4,500.00	NTA MONITOR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718719	09.09.2022	Archives	Consumable Cleaning Materials	344.76	N-VIRO
Revenue	Adult Social Care	Assistive Equipment & Technology	Library Service	5105718719	09.09.2022	ICF Community Equipment Store	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718719	09.09.2022	Cowes Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105718719	09.09.2022	Learning & Development Running Costs	Consumable Cleaning Materials	1,203.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105718719	09.09.2022	Learning & Development Running Costs	Consumable Cleaning Materials	800.11	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718719	09.09.2022	Rights of Way Operations	Consumable Cleaning Materials	74.16	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718719	09.09.2022	Ryde Library	Consumable Cleaning Materials	607.56	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718956	09.09.2022	SEND Independent Advice & Support	Cleaning Contracts	41.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718719	09.09.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718724	09.09.2022	Newport Library	Cleaning Contracts	150.90	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718925	09.09.2022	Seaclose Offices, Newport	Cleaning Contracts	183.36	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105718953	09.09.2022	Westridge, Ryde	Cleaning Contracts	96.66	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105718719	09.09.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	1,385.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718719	09.09.2022	Newport Library	Consumable Cleaning Materials	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718719	09.09.2022	Freshwater West Wight Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718719	09.09.2022	Sandown Library	Consumable Cleaning Materials	346.06	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718719	09.09.2022	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Resources	Central Services	Support Services	5105718719	09.09.2022	ICT Management	Consumable Cleaning Materials	486.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105718719	09.09.2022	County Hall, Newport	Consumable Cleaning Materials	438.43	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105718719	09.09.2022	County Hall, Newport	Consumable Cleaning Materials	6,004.08	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718723	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	142.92	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718719	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718719	09.09.2022	Museum of Island History	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105718719	09.09.2022	Crematorium	Consumable Cleaning Materials	696.03	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105720250	28.09.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OKDOWN HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720298	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,317.16	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719594	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719769	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105718633	07.09.2022	NHS C19 Residential	Charges from Independent Providers	2,874.04	OKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105719617	21.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,975.74	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Social Care	Social Support - Social Isolation/Other	Social Support - Social Isolation/Other	5105720547	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,401.89	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720547	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,222.18	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720298	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720298	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720298	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720298	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719294	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719130	14.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719130	14.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719130	14.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720298	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719769	21.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,797.29	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719807	27.09.2022	Physical Support Residential 65+	Charges from Independent Providers	3,222.18	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720591	30.09.2022	Physical Support Residential 65+	Charges from Independent Providers	4,387.86	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720456	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	403.05	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105720298	28.09.2022	Carers Residential	Charges from Independent Providers	2,257.08	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720298	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105719767	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	OKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719767	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719615	21.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720287	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720287	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720287	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720287	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,149.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720287	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105720287	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,640.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720287	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720293	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	21,060.06	OKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105720865	30.09.2022	Physical Support Residential 65+	Charges from Independent Providers	12,888.72	OKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720293	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105719593	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105719616	21.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,421.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105720590	30.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720590	30.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720455	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	552.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105719129	14.09.2022	NHS C19 Residential	Charges from Independent Providers	2,542.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720293	28.09.2022	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+)	5105720293	28.09.2022	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+)	5105720293	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719616	21.09.2022	Physical Support Residential 65+	Charges from Independent Providers	829.22	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718318	02.09.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718318	02.09.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718318	02.09.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719332	16.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719844	23.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720629	30.09.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719732	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105719074	14.09.2022	Wight Innovation ERDF	Sundry Office Expenses	780.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105720119	23.09.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	440.00	PAGE THE PACKERS
Revenue	Regeneration	Planning services	Planning Policy	5105720189	30.09.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105719671	23.09.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720318	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,972.20	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105719898	09.09.2022	DoLS/MCA	Professional Services	85.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720995	30.09.2022	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105718493	02.09.2022	Island Learning Centre	Schools Examination Fees	150.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105711389	02.09.2022	Island Learning Centre	Schools Examination Fees	-14.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105720422	28.09.2022	Island Learning Centre	Computer Maintenance	600.00	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105720422	28.09.2022	Island Learning Centre	Computer Maintenance	22.00	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719252	16.09.2022	Short Breaks	Charges from Independent Providers	321.41	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719480	28.09.2022	Short Breaks	Charges from Independent Providers	321.41	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105719254	16.09.2022	ICS & Data	Agency staff	12,390.00	PERMANENT FUTURES LTD
Revenue	Regeneration	Adult Social Care	Physical Support - older people (65+)	5105717765	09.09.2022	Physical Support Other ST Support 65+	Client Expenses	3,500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105720968	30.09.2022	Corporate Property Maintenance Team	Computer Software Licencing	377.79	PHENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718729	09.09.2022	NHS Funded Placements	Charges from Independent Providers	3,443.95	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718729	09.09.2022	Supported Accommodation	Charges from Independent Providers	3,443.96	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718730	28.09.2022	Supported Accommodation	Charges from Independent Providers	11,814.01	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718730	28.09.2022	NHS Funded Placements	Charges from Independent Providers	11,814.01	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719248	14.09.2022	Supported Accommodation	Charges from Independent Providers	-3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719250	14.09.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718504	02.09.2022	NHS Funded Placements	Charges from Independent Providers	390.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718504	02.09.2022	Supported Accommodation	Charges from Independent Providers	390.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718505	02.09.2022	NHS Funded Placements	Charges from Independent Providers	142.50	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718505	02.09.2022	Supported Accommodation	Charges from Independent Providers	142.50	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718506	02.09.2022	NHS Funded Placements	Charges from Independent Providers	82.20	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718506	02.09.2022	Supported Accommodation	Charges from Independent Providers	82.20	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718507	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718508	02.09.2022	NHS Funded Placements	Charges from Independent Providers	213.69	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718508	02.09.2022	Supported Accommodation	Charges from Independent Providers	213.68	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718509	02.09.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718510	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718511	02.09.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718512	02.09.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718513	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718514	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718515	02.09.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718516	02.09.2022	Supported Accommodation	Charges from Independent Providers	4,359.02	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718520	02.09.2022	NHS Funded Placements	Charges from Independent Providers	234.14	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718517	02.09.2022	Supported Accommodation	Charges from Independent Providers	234.14	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718518	02.09.2022	NHS Funded Placements	Charges from Independent Providers	91.03	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718518	02.09.2022	Supported Accommodation	Charges from Independent Providers	91.03	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718519	02.09.2022	NHS Funded Placements	Charges from Independent Providers	237.63	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718519	02.09.2022	Supported Accommodation	Charges from Independent Providers	237.63	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718520	02.09.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718520	02.09.2022	Supported Accommodation	Charges from Independent Providers	3,900.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718522	02.09.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718523	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718525	02.09.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718526	02.09.2022	NHS Funded Placements	Charges from Independent Providers	1,166.74	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718526	02.09.2022	Supported Accommodation	Charges from Independent Providers	1,166.74	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718527	02.09.2022	NHS Funded Placements	Charges from Independent Providers	70.00	PHENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718527	02.09.2022	Supported Accommodation	Charges from Independent Providers	70.00	PHENIX YOUTH SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719631	30.09.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717410	28.09.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718718	09.09.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719631	30.09.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716497	02.09.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719631	30.09.2022	Goldings Resource Centre	Cleaning Contracts	230.82	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719138	28.09.2022	Goldings Resource Centre	Cleaning Contracts	112.80	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717410	28.09.2022	Goldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105718718	09.09.2022	Goldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105719631	30.09.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105716497	02.09.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719631	30.09.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716497	02.09.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105716497	02.09.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719631	30.09.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105719631	30.09.2022	Saxtonbury	Cleaning Contracts	86.90	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105716497	02.09.2022	Saxtonbury	Cleaning Contracts	86.36	PHS GROUP PLC
Revenue	Regeneration	Planning Services	Economic Development	5105717410	28.09.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Planning Services	Economic Development	5105718718	09.09.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Planning Services	Economic Development	5105719631	30.09.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105719631	30.09.2022	Westminster House	Cleaning Contracts	121.31	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105716497	02.09.2022	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105719631	30.09.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105719631	30.09.2022	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105719631	30.09.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719631	30.09.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105716497	02.09.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105716497	02.09.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105716497	02.09.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105716497	02.09.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105716497	02.09.2022	County Hall, Newport	Cleaning Contracts	228.71	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105719631	30.09.2022	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719631	30.09.2022	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719631	30.09.2022	Westridge Squash Courts	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719631	30.09.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105719631	30.09.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105719631	30.09.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105719631	30.09.2022	County Hall, Newport	Cleaning Contracts	228.71	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105716497	02.09.2022	Fort Victoria	Cleaning Contracts	5.84	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105716497	02.09.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716497	02.09.2022	Westridge Squash Courts	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716497	02.09.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716497	02.09.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716497	02.09.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716497	02.09.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719631	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719631	30.09.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719631	30.09.2022	Adelaide Resource Centre	Cleaning Contracts	196.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719631	30.09.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719631	30.09.2022	Crematorium	Cleaning Contracts	9.91	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719631	30.09.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719631	30.09.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105716497	02.09.2022	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105716497	02.09.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105716497	02.09.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105716497	02.09.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716497	02.09.2022	Crematorium	Cleaning Contracts	9.91	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720985	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720985	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	258.00	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720985	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	389.40	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720985	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	822.00	PIERRE COCHON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105720427	28.09.2022	Ferry Operation	Payment to Private Contractors	180.00	PML LIFTING & ENGINEERING SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105720518	28.09.2022	Parking Attendants	Training	1,587.50	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718561	02.09.2022	Medina Leisure Centre	Licences	7,967.12	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718561	02.09.2022	Westridge Squash Courts	Licences	571.90	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718561	02.09.2022	The Heights	Licences	10,975.72	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719642	21.09.2022	Adult Community Learning	Marketing Costs	287.52	PPL PRS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105720380	28.09.2022	Balance Sheet	Vehicle Maintenance Costs	1,586.76	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717926	02.09.2022	Community Outreach	Vehicle Maintenance Costs	127.11	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718580	07.09.2022	Beaulieu House	Vehicle Maintenance Costs	3,098.90	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719218	14.09.2022	Community Reablement	Vehicle Maintenance Costs	1,112.90	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719219	14.09.2022	Community Outreach	Vehicle Maintenance Costs	1,303.22	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105719118	14.09.2022	Environment officers	Vehicle Maintenance Costs	195.54	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720501	28.09.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	80.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720501	28.09.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	10.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105720501	28.09.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	68.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720501	28.09.2022	Deputyship Office	Payment to Private Contractors	305.77	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720501	28.09.2022	Deputyship Office	Payment to Private Contractors	438.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720501	28.09.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	108.53	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720501	28.09.2022	Pre-Paid Cards	Payment to Private Contractors	28.14	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105720501	28.09.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	1.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720501	28.09.2022	Pre-Paid Cards	Payment to Private Contractors	2,280.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720776	30.09.2022	Purchased Residential	Charges from Independent Providers	60,629.33	PRIORITY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720777	30.09.2022	Purchased Residential	Charges from Independent Providers	3,843.37	PRIORITY GROUP - NORTHERN GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719604	21.09.2022	The Heights	Payment to Private Contractors	19,880.87	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719604	21.09.2022	The Heights	Payment to Private Contractors	19,880.87	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718685	07.09.2022	The Heights	Payment to Private Contractors	11,902.48	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718669	23.09.2022	The Heights	Payment to Private Contractors	19,880.87	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720573	30.09.2022	Queensgate - Astroturf Management	Electricity	2,354.60	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105720220	30.09.2022	BCF Community Equipment Store	Operational Equipment	806.00	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105719739	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719727	21.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105718648	07.09.2022	Sandown Library	Publications	181.20	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Support Services	5105718059	16.09.2022	Learning & Development Running Costs	Training	360.00	RAW SAMRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105719222	16.09.2022	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	5105719237	16.09.2022	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	5105719242	23.09.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105718678	07.09.2022	Rights of Way Operations	Sundry Office Expenses	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718127	02.09.2022	Support for LAC CWD	Payments to/Aid Provided to Clients	56.60	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718758	09.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719824	23.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719824	23.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720609	30.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720609	30.09.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718788	09.09.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719854	23.09.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719342	16.09.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718329	02.09.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720639	30.09.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719598	16.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	480.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105719599	16.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105720988	30.09.2022	Trading Standards	Professional Services	17.33	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105720988	30.09.2022	Trading Standards	Professional Services	4.20	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105718992	09.09.2022	Dial,S/MCA	Professional Services	300.00	TANMILL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105717017	23.09.2022	Hospital Education	Charges from Independent Providers	3,500.00	TAPLOW MANOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717204	14.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717204	14.09.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717204	14.09.2022	Home to College Post 16 Transport	External Design and Supervision Fees	1,500.00	TECFIRE LTD
Capital	Adult Services	Capital	Capital	5105720434	30.09.2022	Gouldings Improving Environment Grant	External Design and Supervision Fees	117.00	TECFIRE LTD
Capital	Adult Services	Capital	Capital	5105720434	30.09.2022	Gouldings Improving Environment Grant	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105718109	02.09.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	9,800.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105719647	21.09.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105719647	21.09.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	15.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105719151	14.09.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	8,400.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718581	09.09.2022	Wightgate	Operational Equipment	480.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719099	14.09.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719189	14.09.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719185	14.09.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719095	14.09.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719190	14.09.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719093	14.09.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719094	14.09.2022	Seacombe Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719098	14.09.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719083	28.09.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719089	14.09.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719091	28.09.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719096	14.09.2022	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719097	14.09.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719098	14.09.2022	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719183	14.09.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105719188	14.09.2022	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105719084	28.09.2022	Adelaide Resource Centrs	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719092	28.09.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105718530	07.09.2022	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720787	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.53	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720787	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.52	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720788	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720246	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719253	14.09.2022	Physical Support Residential 65+	Charges from Independent Providers	-17,437.68	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719284	16.09.2022	Physical Support Residential 65+	Charges from Independent Providers	17,437.68	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719017	09.09.2022	Physical Support Residential 65+	Charges from Independent Providers	11,656.71	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105719798	23.09.2022	Physical Support Residential 65+	Charges from Independent Providers	9,666.54	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105718737	14.09.2022	Physical Support Residential 65+	Charges from Independent Providers	17,437.68	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	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+)	5105720246	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Commissioning & Service Delivery	5105720246	28.09.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Cemetery, Cremation & Mortuary Services	5105720151	28.09.2022	Crematorium	Operational Equipment	207.60	THE COLUMBARIUM COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717406	23.09.2022	Island Learning Centre	Stationery	36.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717406	23.09.2022	Island Learning Centre	Stationery	28.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717406	23.09.2022	Island Learning Centre	Stationery	17.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	1.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	9.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	15.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	28.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717883	23.09.2022	Island Learning Centre	General Educational Materials	4.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717883	23.09.2022	Island Learning Centre	General Educational Materials	18.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	14.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	4.35	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	30.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	8.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717801	14.09.2022	Island Learning Centre	General Educational Materials	7.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717407	14.09.2022	Island Learning Centre	General Educational Materials	4.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717404	14.09.2022	Island Learning Centre	General Educational Materials	30.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717030	14.09.2022	Island Learning Centre	General Educational Materials	44.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717125	14.09.2022	Island Learning Centre	General Educational Materials	14.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717125	14.09.2022	Island Learning Centre	General Educational Materials	7.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717125	14.09.2022	Island Learning Centre	General Educational Materials	4.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716624	14.09.2022	Island Learning Centre	General Educational Materials	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716625	14.09.2022	Island Learning Centre	General Educational Materials	6.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716626	14.09.2022	Island Learning Centre	General Educational Materials	37.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716623	23.09.2022	Island Learning Centre	General Educational Materials	16.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716624	14.09.2022	Island Learning Centre	General Educational Materials	11.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716511	14.09.2022	Island Learning Centre	General Educational Materials	3.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716511	14.09.2022	Island Learning Centre	General Educational Materials	11.94	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716511	14.09.2022	Island Learning Centre	General Educational Materials	15.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716511	14.09.2022	Island Learning Centre	General Educational Materials	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105716515	14.09.2022	Island Learning Centre	General Educational Materials	3.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105719683	21.09.2022	Island Learning Centre	General Educational Materials	9.99	THE CONSORTIUM

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720248	28.09.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720248	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720248	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720248	28.09.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720248	28.09.2022	CHC Homecare	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Place	Central Services	Corporate and Democratic Core	5105719778	21.09.2022	Armed Forces Day	Professional Services	250.00	VECTIS CORPS OF BRUMS
Revenue	Adult Services	Housing Services	Social Support - Social Isolation/Other	5105717783	02.09.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,769.93	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105720157	28.09.2022	Homelessness Support	Client Expenses	340.00	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105719648	21.09.2022	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105718097	21.09.2022	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105716630	07.09.2022	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105716631	07.09.2022	Homelessness Support	Client Expenses	144.17	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105716632	07.09.2022	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105720257	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720583	30.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	878.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720540	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	8,150.22	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719286	16.09.2022	NHS C19 Residential	Charges from Independent Providers	2,431.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105719286	16.09.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720177	28.09.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,748.33	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720257	28.09.2022	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+)	5105720257	28.09.2022	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+)	5105720257	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720257	28.09.2022	CHC Residential Care	Charges from Independent Providers	4,400.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720257	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720257	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720583	30.09.2022	Physical Support Residential 65+	Charges from Independent Providers	4,594.77	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720583	30.09.2022	Physical Support Residential 65+	Charges from Independent Providers	1,612.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720583	30.09.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105720335	28.09.2022	Concessionary Fares- Over 60s	Travel Expenses	322.50	VENNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720978	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719884	23.09.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719373	16.09.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719836	02.09.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720669	30.09.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718819	09.09.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105717852	02.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	50,000.00	W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105720184	28.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	23,320.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718796	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719862	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720647	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718337	02.09.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719350	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719954	23.09.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718435	02.09.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720743	30.09.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719447	16.09.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718891	09.09.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105716598	21.09.2022	BCF Community Equipment Store	Operational Equipment	621.90	W HURST & SON (NW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105719703	21.09.2022	BCF Community Equipment Store	Operational Equipment	621.90	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719507	16.09.2022	Rights of Way Operations	Operational Equipment	31.77	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105719508	16.09.2022	Rights of Way Operations	Operational Equipment	18.88	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105719700	21.09.2022	On-Street Parking Operations	Operational Equipment	41.67	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105719505	21.09.2022	On-Street Parking Operations	Operational Equipment	226.87	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719506	16.09.2022	Crematorium	Operational Equipment	69.30	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105719509	16.09.2022	Crematorium	Operational Equipment	41.99	W HURST & SON (NW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718218	02.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	248.64	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718970	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105718970	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	327.72	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719998	23.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.10	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105719998	23.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	178.82	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105720361	28.09.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	186.90	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105718596	07.09.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719803	23.09.2022	CHC Nursing Care	Charges from Independent Providers	7,280.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720261	28.09.2022	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+)	5105720261	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720261	28.09.2022	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)	5105720261	28.09.2022	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+)	5105720261	28.09.2022	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+)	5105720261	28.09.2022	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+)	5105720261	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720261	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,020.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720585	30.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	9,072.47	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720452	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	7,202.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720452	28.09.2022	Physical Support Residential 65+	Charges from Independent Providers	1,759.94	WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105720260	28.09.2022	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 - Substance Misuse Support	5105719802	23.09.2022	Substance Misuse Residential	Charges from Independent Providers	6,177.21	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720260	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720260	28.09.2022	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+)	5105720260	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720261	28.09.2022	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+)	5105720260	28.09.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720584	30.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	13,267.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720451	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,154.70	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105720541	28.09.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	15,969.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105719021	09.09.2022	NHS C19 Residential	Charges from Independent Providers	2,210.80	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720252	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720252	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720252	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720252	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720252	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720252	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105720252	28.09.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105720252	28.09.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719637	28.09.2022	Support for Looked After Children	Charges from Independent Providers	3,203.67	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719637	28.09.2022	Support for Looked After Children	Transport of Clients	859.60	WRIXON CARE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719553	23.09.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718434	02.09.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105720742	30.09.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105718890	09.09.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105719446	16.09.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105718069	21.09.2022	S17 Child Protection	Charges from Independent Providers	226.25	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105720873	30.09.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105719570	16.09.2022	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+)	5105720290	28.09.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Central Support - Asylum Seeker Support	5105720919	30.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	190190029	28.09.2022	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901900758	21.09.2022	Crematorium	Professional Services	594.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900687	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900688	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900689	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900690	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900691	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900692	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900693	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900694	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900695	16.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901002	23.09.2022	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901003	23.09.2022	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Housing Services	Homelessness	1901898042	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	346.00	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170061581	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170061632	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170061566	09.09.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170061572	16.09.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901901184	28.09.2022	Find a Home Scheme	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901901185	28.09.2022	Find a Home Scheme	Payment to Private Contractors	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898103	07.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	72.79	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898090	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,655.36	TRASCARE WELL CARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898086	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,531.80	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898409	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,474.28	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900795	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,365.32	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901212	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,365.32	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898072	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,262.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898424	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,669.20	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903673	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,527.00	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901900697	16.09.2022	3 & 4 yr old funding	Payment to Private Contractors	3,346.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898308	09.09.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901218	28.09.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901898357	14.09.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901900947	23.09.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898079	07.09.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900809	21.09.2022	CHC Homecare	Charges from Independent Providers	5,285.35	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901898414	14.09.2022	Crematorium	Professional Services	1,358.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901903901	30.09.2022	Crematorium	Professional Services	703.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898070	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,803.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898420	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,912.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900816	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,954.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903672	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,078.80	APEX PRIME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898373	14.09.2022	Public Libraries Central	Purchase of Books	654.80	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898373	14.09.2022	Public Libraries Central	Purchase of Books	194.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898373	14.09.2022	Public Libraries Central	Purchase of Books	317.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898373	14.09.2022	Public Libraries Central	Music and Video	114.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898374	14.09.2022	Public Libraries Central	Music and Video	68.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898375	14.09.2022	Public Libraries Central	Music and Video	89.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898376	14.09.2022	Public Libraries Central	Music and Video	57.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898373	14.09.2022	Public Libraries Central	Purchase of Books	30.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898374	14.09.2022	Public Libraries Central	Purchase of Books	1,001.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898374	14.09.2022	Public Libraries Central	Purchase of Books	194.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898374	14.09.2022	Public Libraries Central	Purchase of Books	200.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898374	14.09.2022	Public Libraries Central	Purchase of Books	26.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898375	14.09.2022	Public Libraries Central	Purchase of Books	497.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898375	14.09.2022	Public Libraries Central	Purchase of Books	154.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898375	14.09.2022	Public Libraries Central	Purchase of Books	90.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898375	14.09.2022	Public Libraries Central	Purchase of Books	33.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898376	14.09.2022	Public Libraries Central	Purchase of Books	767.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898376	14.09.2022	Public Libraries Central	Purchase of Books	311.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898376	14.09.2022	Public Libraries Central	Purchase of Books	310.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898376	14.09.2022	Public Libraries Central	Purchase of Books	39.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170061404	14.09.2022	Public Libraries Central	Purchase of Books	5.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901229	28.09.2022	BCF Early Help	Payment to Private Contractors	50,000.00	ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	1901903950	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	20,000.00	ASPIRE RYDE
Revenue	Adult Services	Housing Services	Homelessness	1901898352	14.09.2022	Payroll	Professional Services	605.87	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898041	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	346.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898265	09.09.2022	Beaulieu House	Catering Purchases	63.96	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898265	09.09.2022	Beaulieu House	Client Expenses	9.32	BEAULIEU HOUSE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898265	09.09.2022	Beaulieu House	Public Transport Fares	1.17	BEAULIEU HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898309	09.09.2022	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901219	28.09.2022	Balance Sheet	BHSF Family Pay Deductions	131.56	BHSF
Revenue	Resources	Central Services	Support Services	1901898309	09.09.2022	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Resources	Central Services	Support Services	1901901219	28.09.2022	Payroll	Administration Fee Income	-6.58	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903738	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1700061542	02.09.2022	Council Tax Benefit	Printing Costs	-5,222.10	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901092	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901903896	30.09.2022	Duke of Edinburgh Award	Grants to External Bodies	100.00	BRADING COMMUNITY PARTNERSHIP
Capital	Childrens Services	Capital	Capital	1901900946	23.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	25,849.32	BRADING PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901900946	23.09.2022	Brading Primary Devolved Capital	Payment to Contractors - Capital	11,671.36	BRADING PRIMARY SCHOOL
Revenue	Regeneration	Housing services	Housing Strategy	1901900829	23.09.2022	Brooklime House Flats 1-12	Electricity	77.27	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901901033	28.09.2022	Brooklime House Flats 1-12	Electricity	232.09	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901900830	23.09.2022	Brooklime House, Bluebell Meadows	Electricity	112.89	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898372	24.09.2022	Public Libraries Central	Purchase of Books	5.45	BRITISH LIBRARY
Revenue	Childrens Services	Capital	Capital	1901898425	14.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	3,615.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061629	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-6,774.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061602	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,548.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061557	16.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,274.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061554	14.09.2022	FNC IWC funded clients	Provider Refund Overpayments	-2,301.53	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061583	28.09.2022	NHS C19 Nursing	Provider Refund Overpayments	-132.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061609	28.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,845.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061554	14.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-8,125.04	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897771	02.09.2022	Balance Sheet	AEO Payments Pay Deductions	144.31	BURNLEY BOROUGH COUNCIL
Regeneration	Resources	Central Services	Support Services	1901903706	30.09.2022	17 Fairlee Road	Water and Sewerage	21.58	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901903701	30.09.2022	60 Dodnor Lane Store	Water and Sewerage	12.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903733	30.09.2022	Allotments	Water and Sewerage	41.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903703	30.09.2022	Amenity Land Hire	Water and Sewerage	20.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901903899	30.09.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.59	BUSINESS STREAM LTD
Regeneration	Resources	Central Services	Support Services	1901903736	30.09.2022	County Hall,Newport	Water and Sewerage	1,373.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901903959	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	303.27	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903705	30.09.2022	Family Support activity base: 76 Greenlands	Water and Sewerage	46.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903717	30.09.2022	Fort Victoria	Water and Sewerage	197.94	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901903444	30.09.2022	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	13.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903893	30.09.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903735	30.09.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903890	30.09.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.66	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903710	30.09.2022	Love Lane Primary School	Water and Sewerage	353.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903737	30.09.2022	Newport Harbour Account	Water and Sewerage	55.07	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903735	30.09.2022	Other Grounds Maintenance	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700061636	30.09.2022	Public Sector Partnership Costs	Water and Sewerage	-352.29	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901901031	28.09.2022	Public Sector Partnership Costs	Water and Sewerage	133.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901903716	30.09.2022	Parking Management	Water and Sewerage	5.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903996	30.09.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	0.06	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901903712	30.09.2022	Properties - Other Properties	Water and Sewerage	5.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901903714	30.09.2022	Roman Villa Newport	Water and Sewerage	14.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903735	30.09.2022	Ryde Harbour	Water and Sewerage	2.25	BUSINESS STREAM LTD
Revenue	Regeneration	Business Support	Business Support	1901903700	30.09.2022	Somerton Industrial Park	Water and Sewerage	445.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898268	09.09.2022	The Heights	Water and Sewerage	558.05	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901903704	30.09.2022	Victoria Quay	Water and Sewerage	682.50	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901900961	23.09.2022	Fair St, Sandown	Water and Sewerage	507.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901901034	28.09.2022	Medina Leisure Centre	Water and Sewerage	520.67	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901903958	30.09.2022	Mariners Way, Cowes	Water and Sewerage	11.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901903708	30.09.2022	Cemeteries-Ryde	Water and Sewerage	11.95	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901007	23.09.2022	Admissions/Student Finance	Professional Services	9.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901093	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901094	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903739	30.09.2022	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	1901901096	28.09.2022	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	1901901095	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700061616	28.09.2022	NHS C19 Nursing	Provider Refund Overpayments	-1,516.32	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061562	21.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,095.12	CHERRY TREES LW. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897910	02.09.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903740	30.09.2022	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	1901901108	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901109	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901110	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901111	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901112	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901113	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901102	28.09.2022	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	1901901103	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,281.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901104	28.09.2022	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	1901901105	28.09.2022	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	1901901106	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901107	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901097	28.09.2022	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	1901901098	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901099	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901100	28.09.2022	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	1901901101	28.09.2022	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	1901900696	16.09.2022	Coroner	Payment to Private Contractors	6,875.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061604	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,766.24	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901901236	28.09.2022	17 Fairlee Road	Electricity	58.36	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901901237	28.09.2022	17 Fairlee Road	Electricity	25.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901901240	28.09.2022	Adelaide Resource Centre	Electricity	1,382.43	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901017	23.09.2022	Amenity Land Hire	Electricity	35.15	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901903962	30.09.2022	BCF Community Equipment Store	Electricity	756.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901903963	30.09.2022	BCF Community Equipment Store	Electricity	711.30	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700061643	30.09.2022	BCF Community Equipment Store	Electricity	-687.48	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901901006	23.09.2022	Bandstands	Electricity	210.11	CORONA ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901901242	28.09.2022	Branstone Farm Studies Centre	Electricity	61.21	CORONA ENERGY

Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901901035	28.09.2022	Castle Haven Coast Protection Scheme	Electricity	213.59	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901903726	30.09.2022	Cemeteries-Northwood	Electricity	51.02	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901005	23.09.2022	Cowes Library	Electricity	122.89	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901903965	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	763.31	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901903966	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	900.47	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700061644	30.09.2022	Dinosaur Isle Museum (Sandown Geology)	Electricity	-750.74	CORONA ENERGY
Revenue	Regeneration	Planning services	Culture and Heritage	1901903731	30.09.2022	Indoor Industrial Estate	Electricity	119.68	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901255	28.09.2022	Events Support	Electricity	17.81	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901256	28.09.2022	Events Support	Electricity	17.10	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901257	28.09.2022	Events Support	Electricity	17.10	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901903732	30.09.2022	Events Support	Electricity	122.36	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901249	28.09.2022	Events Support	Electricity	18.70	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901250	28.09.2022	Events Support	Electricity	19.77	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901251	28.09.2022	Events Support	Electricity	18.35	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901252	28.09.2022	Events Support	Electricity	19.77	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901253	28.09.2022	Events Support	Electricity	18.52	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901254	28.09.2022	Events Support	Electricity	17.99	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061639	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	-134.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061642	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	-134.45	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903956	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903957	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.85	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903960	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.67	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903961	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	135.10	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061637	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	-133.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061638	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	-134.89	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903951	30.09.2022	Ex Studio School Grange Rd East Cowes	Electricity	133.35	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901243	28.09.2022	Family Support activity base: 76 Greenlands	Electricity	22.80	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901901244	28.09.2022	Ferry Management	Electricity	207.27	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903968	30.09.2022	Ferry Management	Electricity	30.01	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903969	30.09.2022	Ferry Management	Electricity	30.37	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700061646	30.09.2022	Ferry Management	Electricity	-147.14	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903881	30.09.2022	Ferry Operation	Electricity	48.93	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903882	30.09.2022	Ferry Operation	Electricity	44.77	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903884	30.09.2022	Ferry Operation	Electricity	48.93	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903887	30.09.2022	Ferry Operation	Electricity	46.29	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901247	28.09.2022	Fort Victoria	Electricity	76.01	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901903734	30.09.2022	Grafton Street Sandown (ex Sandown Yth)	Electricity	29.27	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901901038	28.09.2022	IWC Vacant Sites	Electricity	12.15	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901900999	23.09.2022	IWC Vacant Sites	Electricity	16.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901901016	23.09.2022	Island Learning Centre	Electricity	1,007.95	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901044	28.09.2022	Island Technology Park	Electricity	24.28	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901901223	28.09.2022	Jubilee Stores, Newport	Electricity	196.83	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901901234	28.09.2022	Jubilee Stores, Newport	Electricity	392.63	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901021	23.09.2022	Love Lane Primary School	Electricity	526.46	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901901008	23.09.2022	Newport Harbour Account	Electricity	11.98	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901901009	23.09.2022	Newport Harbour Account	Electricity	91.49	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901901012	23.09.2022	Newport Harbour Account	Electricity	167.28	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901901027	28.09.2022	Newport Harbour Account	Electricity	59.78	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901900992	23.09.2022	Newport Harbour Account	Electricity	49.01	CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901903880	30.09.2022	Newport Industrial Estate	Electricity	19.14	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901025	28.09.2022	Newport Library	Electricity	627.21	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901246	28.09.2022	Other Grounds Maintenance	Electricity	46.56	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901901245	28.09.2022	Public Conveniences - General	Electricity	23.59	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901903707	30.09.2022	Parking Management	Electricity	92.56	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901903728	30.09.2022	Parking Management	Electricity	45.49	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901900994	23.09.2022	Parklands	Electricity	31.77	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901900995	23.09.2022	Parklands	Electricity	210.97	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901231	28.09.2022	Parks Mice Miscellaneous	Electricity	13.76	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901238	28.09.2022	Parks Mice Miscellaneous	Electricity	220.27	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901901002	23.09.2022	Play Areas Health & Safety work	Electricity	26.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901903877	30.09.2022	Plean Dene	Electricity	437.36	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901903879	30.09.2022	Plean Dene	Electricity	586.76	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901901248	28.09.2022	Public Cloaks	Electricity	27.84	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901900996	23.09.2022	Puckpool Park Amusements	Electricity	68.16	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901901011	23.09.2022	Roman Villa Newport	Electricity	260.45	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901903964	30.09.2022	Sandown Library	Electricity	135.37	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901903967	30.09.2022	Sandown Library	Electricity	139.83	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061645	30.09.2022	Sandown Library	Electricity	-134.48	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901901004	23.09.2022	Sawbury	Electricity	323.80	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903954	30.09.2022	Seaclose Offices, Newport	Electricity	500.27	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903955	30.09.2022	Seaclose Offices, Newport	Electricity	589.73	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061640	30.09.2022	Seaclose Offices, Newport	Electricity	-500.57	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901900998	23.09.2022	Shanklin Lift	Electricity	46.38	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901235	28.09.2022	Specialist Service Business Admin	Electricity	228.26	CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901900993	23.09.2022	St Thomas Church, Ryde	Electricity	16.97	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901901239	28.09.2022	The Heights	Electricity	4,794.15	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901040	28.09.2022	Victoria Quays	Electricity	11.80	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901042	28.09.2022	Victoria Quays	Electricity	26.95	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901042	28.09.2022	Victoria Quays	Electricity	507.41	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901043	28.09.2022	Victoria Quays	Electricity	13.05	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901901039	28.09.2022	Victoria Quays	Electricity	11.98	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903952	30.09.2022	Westridge, Ryde	Electricity	1,176.68	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903953	30.09.2022	Westridge, Ryde	Electricity	1,179.75	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061410	23.09.2022	Westridge, Ryde	Electricity	-1,419.75	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061641	30.09.2022	Westridge, Ryde	Electricity	-1,175.95	CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901903727	30.09.2022	Whitegates Pontoons	Electricity	11.62	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Locked Alts	1901901232	28.09.2022	Whiteley House	Electricity	939.09	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901901241	28.09.2022	Archives	Electricity	165.68	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901903711	30.09.2022	Pier St, Sandown	Electricity	42.64	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901903713	30.09.2022	Pier St, Sandown	Electricity	102.75	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903874	30.09.2022	Mariners Way, Cowes	Electricity	186.83	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901903875	30.09.2022	Mariners Way, Cowes	Electricity	268.93	CORONA ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904002	30.09.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904003	30.09.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904004	30.09.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904005	30.09.2022	SEND Independent Advice & Support	Electricity	30.15	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901904006	30.09.2022	Ventnor Library	Electricity	82.42	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904007	30.09.2022	SEND Independent Advice & Support	Electricity	29.79	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904008	30.09.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901904009	30.09.2022	SEND Independent Advice & Support	Electricity	9.30	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901904010	30.09.2022	Westminster House	Electricity	488.07	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901904011	30.09.2022	Westminster House	Electricity	551.50	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901904012	30.09.2022	Ventnor Library	Electricity	81.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901013	23.09.2022	Weston Academy Closure	Electricity	36.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901015	23.09.2022	Weston Academy Closure	Electricity	29.98	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901901019	23.09.2022	Cemeteries-Ryde	Electricity	23.92	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901022	28.09.2022	Ryde Library	Electricity	318.60	CORONA ENERGY
Revenue	Neighbourhoods	Regeneration	Business Support	1901901028	28.09.2022	Garden Estate, Ventnor	Electricity	143.39	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901901036	28.09.2022	Cemeteries-Ryde	Electricity	27.16	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061559	08.09.2022	11 York Avenue, East Cowes	Gas	-53.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700061560	08.09.2022	Medina Leisure Centre	Gas	-2,867.87	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901898275	08.09.2022	11 York Avenue, East Cowes	Gas	53.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898276	08.09.2022	Medina Leisure Centre	Gas	2,867.87	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061597	28.09.2022	Weston Academy Closure	Electricity	-83.28	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700061631	30.09.2022	Marners Way, Cowes	Electricity	-381.10	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061648	30.09.2022	SEND Independent Advice & Support	Electricity	54.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061649	30.09.2022	SEND Independent Advice & Support	Electricity	-270.86	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061650	30.09.2022	SEND Independent Advice & Support	Electricity	-42.82	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700061651	30.09.2022	Westminster House	Electricity	-433.37	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700061652	30.09.2022	Ventnor Library	Electricity	-79.57	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061653	30.09.2022	SEND Independent Advice & Support	Electricity	-87.92	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700061654	30.09.2022	SEND Independent Advice & Support	Electricity	-72.94	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898269	09.09.2022	Medina Leisure Centre	Electricity	10,767.25	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898270	09.09.2022	Medina Leisure Centre	Electricity	18,311.16	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901903949	30.09.2022	Coroner	Professional Subscriptions	495.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901068	28.09.2022	Special Discretionary Grants	Payments to Academies	8,856.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901069	28.09.2022	Special Discretionary Grants	Payments to Academies	8,254.48	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901900953	23.09.2022	Insurance claims suspense	Insurance claims suspense	1,167.95	COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903666	28.09.2022	CHC Homecare	Charges from Independent Providers	2,213.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900815	21.09.2022	CHC Homecare	Charges from Independent Providers	2,202.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898073	07.09.2022	CHC Homecare	Charges from Independent Providers	2,213.15	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898418	14.09.2022	CHC Homecare	Charges from Independent Providers	2,197.55	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898073	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,888.40	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898418	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,682.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900815	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,900.80	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903666	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,540.40	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900986	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	51.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901010	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901901264	28.09.2022	Disabled Facilities Grants	Capital Grants	5,975.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898332	09.09.2022	In-house Fostering	Boarding Out Allowances	637.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898014	07.09.2022	In-house Fostering	Boarding Out Allowances	864.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901024	23.09.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901903892	30.09.2022	Disabled Facilities Grants	Capital Grants	905.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901900948	23.09.2022	Disabled Facilities Grants	Capital Grants	20,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901900590	14.09.2022	Telecommunications	Fixed Telephones	193.50	DAISY COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901903897	30.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	503.88	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901900949	23.09.2022	Disabled Facilities Grants	Capital Grants	2,060.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901903719	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903720	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903721	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903722	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903723	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903724	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901903725	30.09.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901903718	30.09.2022	Plean Dene	Fixed Telephones	36.44	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901903946	30.09.2022	Plean Dene	Fixed Telephones	36.44	02 UK LTD
Revenue	Resources	Central Services	Support Services	1901903702	30.09.2022	Litigation Costs	Legal Fees - Other Parties	83.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901903709	30.09.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	9,377.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903696	30.09.2022	Allotments	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903876	30.09.2022	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903878	30.09.2022	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903697	30.09.2022	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903698	30.09.2022	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903699	30.09.2022	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901903696	30.09.2022	Council Tax	Professional Services	93.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901903876	30.09.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901903699	30.09.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901903878	30.09.2022	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901903876	30.09.2022	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901903699	30.09.2022	Homelessness Support	Professional Services	51.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901903696	30.09.2022	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903694	30.09.2022	Litigation Costs	Legal Fees - Other Parties	94.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903696	30.09.2022	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903699	30.09.2022	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903878	30.09.2022	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903729	30.09.2022	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903730	30.09.2022	Litigation Costs	Legal Fees - Other Parties	58.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901903876	30.09.2022	Litigation Costs	Legal Fees - Other Parties	26.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901903696	30.09.2022	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901903876	30.09.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901903699	30.09.2022	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901903876	30.09.2022	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901903878	30.09.2022	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901903699	30.09.2022	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY

Revenue	Regeneration	Central Services	Support Services	1901903695	30.09.2022	Properties - Other Properties	Professional Services	60.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903696	30.09.2022	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903699	30.09.2022	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903876	30.09.2022	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Open Spaces	1901903878	30.09.2022	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903696	30.09.2022	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903699	30.09.2022	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903878	30.09.2022	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903876	30.09.2022	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Capital	Adult Services	Capital	Capital	1901901207	28.09.2022	Disabled Facilities Grants	Capital Grants	1,104.00	DEAN PARKMAN ARCHITECTURE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901900951	23.09.2022	Coroner	Payment to Private Contractors	1,505.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901900950	23.09.2022	Coroner	Payment to Private Contractors	905.76	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900952	23.09.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898362	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	3.96	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898362	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.80	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898362	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.10	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898362	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	8.33	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898362	14.09.2022	Dinosaur Isle Museum (Sandown Geology)	Postage	63.79	DINOSAUR ISLE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901901186	28.09.2022	Coroner	Post Mortem Fees	451.90	DR B N PURDUJE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901903900	30.09.2022	Crematorium	Professional Services	1,539.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897767	02.09.2022	Balance Sheet	AEO Payments Pay Deductions	1,625.31	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898099	07.09.2022	CHC Homecare	Charges from Independent Providers	3,275.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900790	21.09.2022	CHC Homecare	Charges from Independent Providers	3,800.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898400	14.09.2022	CHC Homecare	Charges from Independent Providers	3,187.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170061607	28.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,454.19	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170061608	28.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,454.19	EDEN HOUSE
Revenue	Adult Services	Central Services	AS Covid-19	1901897786	02.09.2022	AS Covid-19 Omicron	Agency staff	6,000.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901901062	28.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	157.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901901063	28.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	270.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901901064	28.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	489.06	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897764	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	157.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897765	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	171.43	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897794	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	7,200.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897795	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	585.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897796	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	1,878.75	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897797	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	703.27	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897788	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	499.28	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897789	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	298.13	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897790	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	7,200.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897791	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	503.96	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897792	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	112.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901897793	02.09.2022	AS Covid-19 Omicron	Charges from Independent Providers	247.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897777	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897778	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897779	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897780	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897781	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897782	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897783	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897784	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897785	02.09.2022	Gouldings Resource Centre	Agency staff	1,096.00	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897689	02.09.2022	Home to School Mainstream Transport	Client Expenses	86.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901900589	14.09.2022	Telecommunications	Fixed Telephones	6,844.95	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898075	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,320.80	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898419	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,539.20	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900813	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,216.80	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900810	21.09.2022	CHC Homecare	Charges from Independent Providers	509.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903669	28.09.2022	CHC Homecare	Charges from Independent Providers	1,528.80	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898077	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,237.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898416	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,173.08	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900810	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,780.48	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903669	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	26,540.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901903669	28.09.2022	NHS C19 Nursing	Charges from Independent Providers	239.20	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901898077	07.09.2022	NHS C19 Nursing	Charges from Independent Providers	296.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901898416	14.09.2022	NHS C19 Nursing	Charges from Independent Providers	364.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901900810	21.09.2022	NHS C19 Nursing	Charges from Independent Providers	364.00	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901037	26.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	11,280.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901045	26.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	39,215.00	FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901900699	16.09.2022	Coroner	Post Mortem Fees	8,375.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901900699	16.09.2022	Coroner	Post Mortem Fees	451.90	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897931	02.09.2022	In-house Fostering	Catering Purchases	29.25	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897931	02.09.2022	In-house Fostering	Stationery	18.75	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903741	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903742	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,352.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Resources	Central Services	Support Services	1901898323	09.09.2022	Staff Benefits	Payment to Private Contractors	285.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901898385	14.09.2022	Medina Theatre	Order Settlement to Bal Sht GL	3,631.00	FUSION ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897672	02.09.2022	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897672	02.09.2022	Insurance claims suspense	Insurance claims suspense	315.98	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898311	09.09.2022	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901221	28.09.2022	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901898311	09.09.2022	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901901221	28.09.2022	Payroll	Administration Fee Income	-4.31	G M B & A T U
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901901263	28.09.2022	Insurance claims suspense	Insurance claims suspense	331.48	GATTEN & LAKE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901903895	30.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	1,989.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903664	28.09.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898083	07.09.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903808	21.09.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898411	14.09.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898083	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,524.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898411	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,737.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900808	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,727.20	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903664	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,727.20	GREENCOTE LTD T/A BLUEBIRD

Revenue	Adult Services	Housing Services	Homelessness	1901898380	14.09.2022	Find a Home Scheme	Payment to Private Contractors	470.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061555	28.09.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-7,182.72	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898087	07.09.2022	Children placed with Family&Friends	Support Children	120.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898312	09.09.2022	Balance Sheet	HSA Payroll Deductions	28.54	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901222	28.09.2022	Balance Sheet	HSA Payroll Deductions	28.54	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900990	23.09.2022	Balance Sheet	HSA Payroll Deductions	333.63	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901898312	09.09.2022	Payroll	Administration Fee Income	-1.43	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901900990	23.09.2022	Payroll	Administration Fee Income	-16.68	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901901222	28.09.2022	Payroll	Administration Fee Income	-1.43	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Public Health	Sexual Health	1901898125	07.09.2022	Top-up Funding - Post 16	Grants to External Bodies	126,254.93	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897675	02.09.2022	STI Tests & Treatment P	Payments to other NHS Trusts	244.73	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903679	28.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	5,313.71	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897676	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,275.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897677	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,275.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897678	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	90.76	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897773	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	652.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897774	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	635.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897775	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	635.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898336	09.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	3,981.71	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061556	07.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,990.17	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061594	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,464.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061546	16.09.2022	CHC Nursing Care	Provider Refund Overpayments	-5,234.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901901214	27.09.2022	CHC Nursing Care	Provider Refund Overpayments	1,875.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061622	28.09.2022	CHC Nursing Care	Provider Refund Overpayments	-1,875.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061621	27.09.2022	CHC Nursing Care	Provider Refund Overpayments	-1,875.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061580	28.09.2022	CHC Residential Care	Provider Refund Overpayments	-11,855.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061565	16.09.2022	CHC Residential Care	Provider Refund Overpayments	-11,287.52	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898408	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	416.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700061543	16.09.2022	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-3,393.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061536	01.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	-1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897679	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897776	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897680	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897681	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897682	01.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,280.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061544	16.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,117.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700061545	16.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,187.83	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901157	27.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	568.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061605	27.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-568.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061606	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-568.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700061564	16.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-42,377.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061569	16.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,935.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901897769	02.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	3,040.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901898355	14.09.2022	Disabled Facilities Grants	Capital Grants	5,870.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901900607	16.09.2022	Disabled Facilities Grants	Capital Grants	4,225.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901900730	16.09.2022	Disabled Facilities Grants	Capital Grants	4,390.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061585	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,387.86	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901897671	02.09.2022	Top-up Funding - Post 16	Grants to External Bodies	430,218.41	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1700061647	30.09.2022	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	-51,307.76	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1901903977	30.09.2022	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	60,000.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898313	09.09.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901223	28.09.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897911	02.09.2022	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897912	02.09.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897913	02.09.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898314	09.09.2022	Balance Sheet	IW Lottery Pay Deductions	340.00	IW OPPORTUNITY SOCIETY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901224	28.09.2022	Balance Sheet	IW Lottery Pay Deductions	335.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901898018	07.09.2022	Ukraine - Host Payments	Grants to individuals	872.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900576	14.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,798.00	JCK LETTINGS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898093	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,954.00	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898405	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,182.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900793	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,182.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901211	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,267.20	JHN HEALTHCARE
Revenue	Adult Services	Housing Services	Homelessness	1901898334	09.09.2022	Find a Home Scheme	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898379	14.09.2022	Find a Home Scheme	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901897787	02.09.2022	Disabled Facilities Grants	Capital Grants	5,668.00	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901897766	02.09.2022	Crematorium	Professional Services	880.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901901057	28.09.2022	Crematorium	Professional Services	638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898074	07.09.2022	Children placed with Family&Friends	Support Children	106.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901058	28.09.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898031	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898032	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898033	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898034	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	296.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898386	14.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	866.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897687	02.09.2022	Home to School SEN Transport (LA)	Client Expenses	159.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Emergency Planning	1700061600	28.09.2022	NHS C19 Residential	Provider Refund Overpayments	-1,388.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061628	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-9,054.28	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061610	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-90.34	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061611	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-115.72	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061601	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,517.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061577	21.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,748.33	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903747	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	637.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901125	28.09.2022	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	1901901126	28.09.2022	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	1901901057	28.09.2022	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	1901901115	28.09.2022	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	1901901117	28.09.2022	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	1901901118	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898028	07.09.2022	Cowes Library	Publications	26.20	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901065	28.09.2022	Cowes Library	Publications	33.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901067	28.09.2022	Newport Library	General Materials	6.23	LIBRARY HQ

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898029	07.09.2022	Newport Library	Catering Purchases	3.54	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898029	07.09.2022	Newport Library	Catering Purchases	8.33	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898029	07.09.2022	Newport Library	Catering Purchases	2.08	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901067	28.09.2022	Newport Library	Catering Purchases	11.85	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898026	07.09.2022	Public Libraries Central	General Materials	15.24	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901898027	07.09.2022	Ryde Library	Catering Purchases	10.30	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901901066	28.09.2022	Ryde Library	Publications	21.31	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901124	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	-2,535.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901901001	23.09.2022	Childcare Inclusion	Payment to Private Contractors	225.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901123	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	LITTLE LOVE LANE NURSERY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901897772	02.09.2022	Ukraine - Host Payments	Grants to individuals	828.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061624	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,516.32	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901900997	23.09.2022	Admissions/Student Finance	Professional Services	12.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901901196	28.09.2022	Mental Health Residential 65+	Provider Refund Overpayments	161.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061588	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,849.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	1700061620	28.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,071.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061547	07.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,326.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061584	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,843.10	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700061614	27.09.2022	Direct Paymmts/Managed Educational Packages	Transport of Clients	-452.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700061701	27.09.2022	Direct Paymmts/Managed Educational Packages	Transport of Clients	452.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900734	16.09.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901898356	14.09.2022	Medina High Devolved Capital	ICT Hardware & Software - Capital	51,349.21	MEDINA COLLEGE
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	1700061571	16.09.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,137.24	MENTIFADE LTD
Revenue	Chief Executive	Children's & Education Services	Social Support - Asylum Seeker Support	1901898353	31.09.2022	Ukraine - Host Payments	Grants to individuals	368.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901900991	23.09.2022	Admissions/Student Finance	Professional Services	9.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898078	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,920.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898078	07.09.2022	Balance Sheet	Order Settlement to Bal Sht SGL	29,590.09	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898415	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,097.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898415	14.09.2022	Balance Sheet	Order Settlement to Bal Sht SGL	29,708.69	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900812	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,839.28	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900812	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,727.97	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903671	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,392.08	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903671	28.09.2022	CHC Other Care	Order Settlement to Bal Sht GL	29,345.49	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898415	14.09.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900812	21.09.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898078	07.09.2022	CHC Other Care	Charges from Independent Providers	2,830.08	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901903661	28.09.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898421	14.09.2022	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897688	02.09.2022	Home to School SEN Transport (LA)	Client Expenses	146.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898326	09.09.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898015	07.09.2022	Leaving Care Costs	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900573	14.09.2022	Leaving Care Costs	Support Children	307.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901903668	28.09.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898333	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898089	07.09.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901898017	07.09.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901059	28.09.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898383	14.09.2022	In-house Fostering	Support Children	135.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061576	16.09.2022	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898327	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	605.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898320	09.09.2022	Leaving Care Costs	Support Children	176.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898424	14.09.2022	In-house Fostering	Regular Respite Care	200.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900735	16.09.2022	In-house Fostering	Boarding Out Allowances	642.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900736	16.09.2022	In-house Fostering	Regular Respite Care	321.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901897908	02.09.2022	Find a Home Scheme	Payment to Private Contractors	130.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901901230	28.09.2022	Find a Home Scheme	Payment to Private Contractors	2,291.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061635	30.09.2022	Children placed with Family&Friends	Boarding Out Allowances	-285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901900731	16.09.2022	S17 Child Protection	Support Children	185.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898329	09.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901903665	28.09.2022	Leaving Care Costs	Support Children	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900577	14.09.2022	In-house Fostering	Transport of Clients	721.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901060	28.09.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898100	07.09.2022	Leaving Care Costs	Support Children	811.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900572	14.09.2022	In-house Fostering	Boarding Out Allowances	153.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898102	07.09.2022	Find a Home Scheme	Payment to Private Contractors	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900988	23.09.2022	In-house Fostering	Support Children	146.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901187	28.09.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898423	14.09.2022	In-house Fostering	Transport of Clients	639.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898384	14.09.2022	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061633	30.09.2022	In-house Fostering	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061548	07.09.2022	In-house Fostering	Boarding Out Allowances	-200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061573	16.09.2022	In-house Fostering	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061582	23.09.2022	In-house Fostering	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900575	14.09.2022	In-house Fostering	Regular Respite Care	280.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900733	16.09.2022	In-house Fostering	Regular Respite Care	80.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901052	28.09.2022	In-house Fostering	Boarding Out Allowances	401.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898087	07.09.2022	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898381	14.09.2022	Find a Home Scheme	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898084	07.09.2022	Children placed with Family&Friends	Transport of Clients	131.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898016	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898328	09.09.2022	In-house Fostering	Support Children	307.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898387	14.09.2022	Children placed with Family&Friends	Support Children	102.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061634	30.09.2022	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900818	21.09.2022	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898388	14.09.2022	Children placed with Family&F friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897688	02.09.2022	Home to School SEN Transport (LA)	Client Expenses	139.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897685	02.09.2022	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	1901897686	02.09.2022	Home to School SEN Transport (LA)	Client Expenses	139.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900989	23.09.2022	In-house Fostering	Support Children	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901056	28.09.2022	S17 Disabled Children	Support Children	1,543.88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061553	28.09.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-10,803.78	NEWPORT RESIDENTIAL CARE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898071	07.09.2022	Balance Sheet	NHS pension scheme employee deductions	2,199.72	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903970	30.09.2022	Balance Sheet	NHS pension scheme employee deductions	2,199.72	NHS PENSIONS SCHEME
Capital	Childrens Services	Capital	Capital	1901898321	09.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	3,100.91	NINE ACRES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901898359	14.09.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	12,092.36	NINE ACRES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898358	14.09.2022	Newport Nine Acres Develped Capital	Payment to Contractors - Capital	26,378.04	NINE ACRES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901901208	28.09.2022	CHC Homecare	Charges from Independent Providers	2,683.20	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898101	07.09.2022	CHC Homecare	Charges from Independent Providers	2,646.80	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900791	21.09.2022	CHC Homecare	Charges from Independent Providers	2,444.00	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898401	14.09.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898101	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,354.40	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898401	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	34,580.00	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900791	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,113.60	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901208	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,248.80	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901901208	28.09.2022	NHS C19 Nursing	Charges from Independent Providers	2,293.20	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901898401	14.09.2022	NHS C19 Nursing	Charges from Independent Providers	1,258.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901898101	07.09.2022	NHS C19 Nursing	Charges from Independent Providers	1,654.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901900791	21.09.2022	NHS C19 Nursing	Charges from Independent Providers	748.80	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897683	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	164.73	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897690	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	689.75	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901897691	02.09.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	669.56	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061625	28.09.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-3,601.26	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061615	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,369.25	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061596	28.09.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,951.51	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061627	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,372.32	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061589	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,233.16	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061623	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,987.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901900831	23.09.2022	Rights of Way Operations	Electricity	4.08	ONE SMALL COMPANY LLP
Revenue	Resources	Support Services	Support Services	1901898266	09.09.2022	Mobile Phones	Mobile Telecoms	8,822.90	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898092	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,097.82	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900797	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,980.66	OSEL ENTERPRISES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1700061558	07.09.2022	Support for Energy bills	Support for energy bills discret payments	-150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901898126	07.09.2022	Support for Energy bills	Support for energy bills discret payments	150.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901900578	14.09.2022	Building Control chargeable	Inspection Fee Income	216.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901901171	28.09.2022	Building Control chargeable	Inspection Fee Income	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901898020	07.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	169.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901898349	09.09.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901898020	07.09.2022	Children in Care Team	Staff Vehicle Mileage	5.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897954	02.09.2022	Coroner	Post Mortem Fees	96.80	Oramis
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897946	02.09.2022	Coroner	Professional Subscriptions	750.00	Coroners Society of England and Wal
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897935	02.09.2022	Coroner	Payment to Private Contractors	31.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897936	02.09.2022	Coroner	Payment to Private Contractors	93.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897937	02.09.2022	Coroner	Payment to Private Contractors	84.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897938	02.09.2022	Coroner	Payment to Private Contractors	94.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901897939	02.09.2022	Coroner	Payment to Private Contractors	78.24	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903886	30.09.2022	Balance Sheet	Collection & Enforcement suspence	8.85	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903885	30.09.2022	Balance Sheet	Unallocated Income Suspense A/c	26.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897763	02.09.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Adult Services	Housing Services	Homelessness	1901898003	07.09.2022	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901903987	30.09.2022	Housing Needs Team	Training	3,493.33	Standing Together Against Domestic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898024	07.09.2022	In-house Fostering	Transport of Clients	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901020	23.09.2022	In-house Fostering	Transport of Clients	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901166	28.09.2022	In-house Fostering	Support Children	248.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900825	21.09.2022	In-house Fostering	Support Children	238.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901165	28.09.2022	In-house Fostering	Support Children	235.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901901089	28.09.2022	Learning Disability Fairer Chargng 18-64	Client Contributions	5,419.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901901085	28.09.2022	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	2,800.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901900586	14.09.2022	Licensing Services	Street trading Licence	260.00	Island Farmers Market
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901901086	28.09.2022	Memory & Cognition Fairer Charing 65+	Client Contributions	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901087	28.09.2022	Physical Support Direct Payment 65+	Client Contributions	135.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898001	02.09.2022	Physical Support Direct Payment 65+	Charges from Independent Providers	10,756.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898121	07.09.2022	Physical Support Direct Payment 65+	Charges from Independent Providers	1,792.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901088	28.09.2022	Physical Support Fairer Charing 65+	Client Contributions	381.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901152	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	269.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901153	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901168	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901173	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903673	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	352.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903675	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	645.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898130	08.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898330	09.09.2022	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+)	1901898331	09.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898335	09.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	242.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898338	09.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	217.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898339	09.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	551.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898116	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898118	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898119	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898120	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898128	08.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898129	08.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897959	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898000	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898107	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	465.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898111	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898112	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	495.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898115	07.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	162.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897944	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897951	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897952	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897955	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	345.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897956	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	248.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897957	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	390.05	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900826	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	547.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900827	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	502.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901090	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	825.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901091	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	363.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897941	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	31.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901897943	02.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900819	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900821	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900822	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900823	21.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900742	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	87.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900747	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	488.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900748	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900749	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900750	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900751	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898392	14.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898393	14.09.2022	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+)	1901900737	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	630.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900738	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900739	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900740	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903677	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	615.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903678	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	345.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903682	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903683	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901903686	28.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	487.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901898389	14.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	134.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901898264	09.09.2022	Parking Management	Car Parking Penalty Charge Notices	50.00	Admin Business Solutions Limited
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901903688	28.09.2022	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	8,773.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901903687	28.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	990.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900686	16.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	310.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900944	23.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	866.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901901022	23.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901901022	23.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898394	14.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898104	07.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901900943	23.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	134.00	Ambitious Aardvark Limited
Revenue	Adult Services	Housing Services	Homelessness	1901900945	23.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	340.00	Maier Ross
Revenue	Adult Services	Housing Services	Homelessness	1901901023	23.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,721.15	Hose Rhodes Dickson
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901900759	16.09.2022	S17 Child Protection	Support Children	157.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898023	07.09.2022	S17 Child Protection	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898022	07.09.2022	S17 Child Protection	Transport of Clients	175.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901018	23.09.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898002	07.09.2022	S17 Disabled Children	Support Children	180.00	SIN Business Solutions
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897762	02.09.2022	Support for LAC CWD	Support Children	5,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898347	09.09.2022	Unaccompanied Asylum Seeker Children	Support Children	193.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898345	09.09.2022	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901898019	07.09.2022	Youth Offending Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903670	28.09.2022	COVID Household Support Fund (DWP)	Professional Services	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Economic Development	1901900759	21.09.2022	Economic Development	Grants to External Bodies	5,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901158	28.09.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900824	21.09.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898348	09.09.2022	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898350	09.09.2022	Leaving Care Costs	Support Children	568.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898342	09.09.2022	Leaving Care Costs	Support Children	53.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898346	09.09.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898262	09.09.2022	Leaving Care Costs	Support Children	57.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898021	07.09.2022	Leaving Care Costs	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901898095	07.09.2022	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901898098	07.09.2022	Leisure Access System	One Card Income Leisure Services	26.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901898105	07.09.2022	Leisure Access System	One Card Income Leisure Services	119.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901898106	07.09.2022	Leisure Access System	One Card Income Leisure Services	30.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901898108	07.09.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900579	14.09.2022	Leisure Access System	One Card Income Leisure Services	231.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901901175	28.09.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901901177	28.09.2022	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900580	14.09.2022	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900581	14.09.2022	Leisure Access System	One Card Income Leisure Services	111.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900582	14.09.2022	Leisure Access System	One Card Income Leisure Services	19.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900585	14.09.2022	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901900760	21.09.2022	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901901156	28.09.2022	Leisure Access System	One Card Income Leisure Services	525.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901898343	09.09.2022	On-Street Parking - The Common, Yarmouth	Off Street Parking Income	5.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901900583	14.09.2022	Medina Leisure Centre	Tuition/Course Fee Income	23.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901900587	14.09.2022	Amenity Land Hire	Hire of Sports Facilities Income	694.00	Osborne Coburg FC
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901897934	02.09.2022	Coroner	Payment to Private Contractors	512.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901897933	02.09.2022	Coroner	Payment to Private Contractors	41.10	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901903883	30.09.2022	Discretionary Housing Payments	Rent Allowances Paid	600.00	Coast To Castle Property Services
Revenue	Capital	Capital	Capital	1901903888	30.09.2022	Disabled Facilities Grants	Capital Grants	4,463.00	Closumat Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901903685	28.09.2022	Duke of Edinburgh Award	Grants to External Bodies	75.00	IOWDECA
Revenue	Adult Services	Housing Services	Homelessness	1901903684	28.09.2022	Find a Home Scheme	Payment to Private Contractors	190.00	Alan Newberry Waste Management
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901900744	16.09.2022	Highways PFI Project	Payment to Private Contractors	187.56	Scottish & Southern Electricity Net
Revenue	Adult Services	Central Services	Emergency Planning	1901900741	16.09.2022	NHS C19 Nursing	Charges from Independent Providers	612.50	Call On Me Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900754	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	Murray Grant
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901900755	16.09.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	242.10	Murray Grant
Revenue	Adult Services	Housing Services	Homelessness	1901897945	02.09.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	396.76	Sovereign Housing
Revenue	Adult Services	Housing Services	Homelessness	1901901155	28.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	535.00	Watson Bull and Porter
Revenue	Adult Services	Housing Services	Homelessness	1901901179	28.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	625.00	Watson Bull and Porter
Revenue	Adult Services	Housing Services	Homelessness	1901901179	28.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	625.00	Watson Bull and Porter
Revenue	Adult Services	Housing Services	Homelessness	1901900685	16.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,550.00	Whitehouse Porter Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901903999	30.09.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	2,800.00	REDACTED PERSONAL DATA

Capital	Place	Capital	Capital	1901898365	12.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	5,000.00	Kingspeed
Capital	Place	Capital	Capital	1901903989	30.09.2022	Parks and Gardens Capital	Payment to Contractors - Capital	10,000.00	Kingspeed Motors
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898009	05.09.2022	Support for LAC CWD	Support Children	1,638.00	Sandringham Hotels (Isle of Wight)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898364	12.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Brading Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898367	12.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Wroaxill Parish Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901898370	12.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	12,500.00	Newport Parish Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901900762	20.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	14,000.00	Citizens Advice Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901904001	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	27,889.00	Isle of Wight Learning Zone
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903991	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	Baby Box Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903992	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,500.00	Sandown Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903993	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	10,000.00	East Cowes Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903994	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,560.00	Sensory Space c/c
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903995	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,000.00	Isle of Wight Association for Spin
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901904000	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	56,300.00	Community Rail Partnership
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901046	26.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	379.00	Ventnor Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901901047	26.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,360.00	ActionSupport
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901903990	30.09.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,000.00	Northwood Parish Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901898030	12.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	800.00	LC SCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900987	23.09.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900574	14.09.2022	In-house Fostering	Boarding Out Allowances	317.66	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898097	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,435.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898403	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,435.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901210	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,870.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898315	09.09.2022	Balance Sheet	Pennies from Heaven Pay Deductions	45.83	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901225	28.09.2022	Balance Sheet	Pennies from Heaven Pay Deductions	47.97	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898088	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,276.02	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900798	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	76.92	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901901259	28.09.2022	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901900610	16.09.2022	Planning Applications	Fees & Charges (Non Discretionary)	14.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901900611	16.09.2022	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897947	02.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898069	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	70,460.83	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898131	08.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898267	09.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898395	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900588	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	192,694.70	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900828	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,152.18	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903662	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	955,725.43	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901897770	02.09.2022	Disabled Facilities Grants	Capital Grants	5,349.36	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901903676	28.09.2022	Disabled Facilities Grants	Capital Grants	3,056.02	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898260	09.09.2022	Balance Sheet	Teachers Additional Pensions Contributions	350.00	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898260	09.09.2022	Balance Sheet	Teachers Additional Pensions Contributions	3,915.69	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898261	09.09.2022	Balance Sheet	Insurance claims suspense	3,948.97	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901903659	28.09.2022	Find a Home Scheme	Payments to Private Contractors	375.82	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901898397	14.09.2022	Coroner	Postage	2.72	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901898398	14.09.2022	Coroner	Postage	13.60	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901070	28.09.2022	Special Discretionary Grants	Payments to Academies	2,005.50	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901071	28.09.2022	Special Discretionary Grants	Payments to Academies	10,246.71	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901072	28.09.2022	Special Discretionary Grants	Payments to Academies	1,895.40	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901073	28.09.2022	Special Discretionary Grants	Payments to Academies	1,543.08	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901901074	28.09.2022	Special Discretionary Grants	Payments to Academies	6,534.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901900959	23.09.2022	Staff Supply Cover (de-dal)	Payments to Academies	1,558.91	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898080	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	55,540.45	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898080	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,684.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898413	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,882.44	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898413	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,736.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900811	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,716.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900811	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,547.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901217	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,591.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901217	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,580.31	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061587	28.09.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-6,958.78	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061567	14.09.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-15,503.20	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901897670	02.09.2022	Home to School SEN Transport (LA)	Client Expenses	787.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900732	16.09.2022	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901897904	02.09.2022	In-house Fostering	Boarding Out Allowances	108.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901055	28.09.2022	In-house Fostering	Regular Respite Care	324.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898035	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	266.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898036	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	278.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898037	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	239.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898038	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	239.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898039	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	239.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901898040	07.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	239.85	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898402	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898096	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900792	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901209	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061630	28.09.2022	FNC IWC funded clients	Provider Refund Overpayments	-2,181.97	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061617	28.09.2022	FNC IWC funded clients	Provider Refund Overpayments	-239.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700061630	28.09.2022	Physical Support Nursing 18-64	Provider Refund Overpayments	-7,702.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061617	28.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-844.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061603	28.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-640.25	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901897673	02.09.2022	3 & 4 yr old funding	Payment to Private Contractors	1,789.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898081	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,345.20	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898412	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,303.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900800	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,272.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903663	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,111.20	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901903663	28.09.2022	NHS C19 Nursing	Charges from Independent Providers	509.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901898081	07.09.2022	NHS C19 Nursing	Charges from Independent Providers	509.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901898412	14.09.2022	NHS C19 Nursing	Charges from Independent Providers	509.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901900800	21.09.2022	NHS C19 Nursing	Charges from Independent Providers	410.80	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061619	28.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-6,786.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061563	09.09.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,002.20	SCIO HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901903748	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	929.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901127	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901128	28.09.2022	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	1901901129	28.09.2022	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	1901901130	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	929.50	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901898324	09.09.2022	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,294.00	SHALFLEET CE PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898085	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,960.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898094	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898406	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898410	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,012.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900794	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900799	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,110.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901213	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901216	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,908.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901903891	30.09.2022	Medina Theatre	Order Settlement to Bal Sht GL	8,523.00	SHOWTIME PRODUCTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061597	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,980.34	SOMERSSET CARE LTD
Revenue	Adult Services	Adult Social Care	Homelessness	1901898004	07.09.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	477.06	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061574	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,201.40	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061575	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-90.34	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898310	09.09.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901220	28.09.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901900757	21.09.2022	Support for LAC CWD	Accommodation Costs - Service Users	412.00	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901014	23.09.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897914	02.09.2022	Adelaide Resource Centre	Operational Equipment	28.87	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897914	02.09.2022	Adelaide Resource Centre	Furniture and Fittings	35.69	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897914	02.09.2022	Adelaide Resource Centre	Catering Purchases	92.41	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897914	02.09.2022	Adelaide Resource Centre	Catering Purchases	6.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061561	09.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,432.92	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901903746	30.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901121	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901122	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901119	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Adult Social Care	Physical Support - older people (65+)	1901901120	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901901061	27.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	3,790.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061591	27.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,790.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061592	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,790.80	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061586	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,780.97	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061570	16.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,464.02	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700061538	09.09.2022	Adelaide Resource Centre	Gas	-1,223.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700061539	09.09.2022	Adelaide Resource Centre	Gas	-1,082.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700061540	09.09.2022	Adelaide Resource Centre	Gas	-778.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700061541	09.09.2022	Adelaide Resource Centre	Gas	-308.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901898351	14.09.2022	Adelaide Resource Centre	Gas	179.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897899	09.09.2022	Adelaide Resource Centre	Gas	494.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700061537	09.09.2022	Adelaide Resource Centre	Electricity	-1,450.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897900	09.09.2022	Adelaide Resource Centre	Gas	980.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897901	09.09.2022	Adelaide Resource Centre	Gas	906.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901897902	09.09.2022	Adelaide Resource Centre	Gas	412.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901898272	09.09.2022	BCF Community Equipment Store	Gas	51.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901898271	09.09.2022	BCF Community Equipment Store	Gas	61.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Support Services	Support Services	1901898277	09.09.2022	Parsons Farm Studies Centre	Gas	18.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901898278	09.09.2022	Westminster House	Gas	157.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901898279	09.09.2022	Westminster House	Gas	147.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901898280	09.09.2022	11 York Avenue, East Cowes	Gas	53.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898281	09.09.2022	Medina Leisure Centre	Gas	2,867.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901898273	09.09.2022	11 York Avenue, East Cowes	Gas	66.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901898274	09.09.2022	11 York Avenue, East Cowes	Gas	65.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901897932	09.09.2022	Marners Way, Cowes	Gas	22.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901133	28.09.2022	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	1901901134	28.09.2022	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	1901901135	28.09.2022	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	1901901136	28.09.2022	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	1901901131	28.09.2022	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	1901901132	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901226	28.09.2022	Balance Sheet	Administration Fee Income	-1.74	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901897674	02.09.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	34.80	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901226	28.09.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	34.80	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901897674	02.09.2022	Payroll	Administration Fee Income	-1.74	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Capital	Capital	1901901262	28.09.2022	Disabled Facilities Grants	Capital Grants	10,782.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901898354	14.09.2022	Housing Renewal Assistance	Capital Grants	4,260.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901897909	02.09.2022	Find a Home Scheme	Payment to Private Contractors	625.00	TRIDAR PROPERTY LTD
Revenue	Corporate Items	Central Services	Support Services	1901900608	16.09.2022	Miscellaneous Non-rechargeable	Licences	1,272.00	TV LICENSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900727	16.09.2022	Balance Sheet	Unison Subs Pay Deductions	4,491.30	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901228	28.09.2022	Balance Sheet	Unison Subs Pay Deductions	4,370.90	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898316	09.09.2022	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901227	28.09.2022	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Resources	Central Services	Support Services	1700061568	09.09.2022	Payroll	Administration Fee Income	224.56	UNISON
Revenue	Resources	Central Services	Support Services	1901898318	09.09.2022	Payroll	Administration Fee Income	-224.55	UNISON
Revenue	Resources	Central Services	Support Services	1901901228	28.09.2022	Payroll	Administration Fee Income	-218.55	UNISON
Revenue	Resources	Central Services	Support Services	1901900727	16.09.2022	Payroll	Administration Fee Income	-224.57	UNISON
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901139	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901140	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901141	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,943.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901142	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901137	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	929.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901138	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901898325	09.09.2022	Cycle Events	Consultants Fees	3,750.00	VISIT ISLE OF WIGHT LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898317	09.09.2022	Balance Sheet	BID levy	150,238.10	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901901192	28.09.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061590	28.09.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-362.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061618	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-614.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061598	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,683.15	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061599	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,683.15	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061595	28.09.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,650.02	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898091	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898407	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900796	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901901215	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,324.64	WESTHILL LOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901900814	21.09.2022	CHC Homecare	Charges from Independent Providers	4,400.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898076	07.09.2022	CHC Homecare	Charges from Independent Providers	4,426.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901898417	14.09.2022	CHC Homecare	Charges from Independent Providers	4,202.48	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901903667	28.09.2022	CHC Homecare	Charges from Independent Providers	4,316.88	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898076	07.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,744.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901898417	14.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,396.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900814	21.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,292.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901903667	28.09.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,624.80	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901898396	14.09.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901900954	23.09.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901900955	23.09.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901900956	23.09.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901900728	16.09.2022	Highway Structures Capital	Capital Grants	105,555.00	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901898319	09.09.2022	Highway Structures Capital	Capital Grants	15,478.85	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901898319	09.09.2022	Highway Structures Capital	Capital Grants	45,413.47	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901897905	02.09.2022	2 Year Old Funding	Payment to Private Contractors	4,144.95	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901897905	02.09.2022	3 & 4 yr old funding	Payment to Private Contractors	14,243.88	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901897905	02.09.2022	Early Years Pupil Premium	Payment to Private Contractors	110.40	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061612	28.09.2022	CHC Nursing Care	Provider Refund Overpayments	-7,012.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061613	28.09.2022	FNC IWC funded clients	Provider Refund Overpayments	-687.47	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	1901898322	09.09.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,684.10	WPO DEVELOPMENTS LTD
Revenue	Resources	Central Services	Support Services	1901900584	14.09.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901903898	30.09.2022	Telecommunications	Fixed Telephones	414.12	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	1901903948	30.09.2022	Telecommunications	Fixed Telephones	414.12	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901900729	16.09.2022	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	5,515.84	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901903660	28.09.2022	Ex All Saints Primary School site	Electricity	87.78	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901898382	14.09.2022	Ex All Saints Primary School site	Electricity	165.71	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901900609	16.09.2022	Ex All Saints Primary School site	Electricity	142.55	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901900609	16.09.2022	Ex All Saints Primary School site	Electricity	124.81	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901148	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901145	28.09.2022	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	1901901146	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901147	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,225.25	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901143	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901901144	28.09.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA DAY NURSERY
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jc Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Pease Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.20	Mr Stephen Hastings Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryl Pritchler Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	58.36	Ms Karen Lucioni Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2022	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	30.09.2022	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	63.18	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2022	Accountancy Team	Relocation expenses	58.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2022	Accountancy Team	Relocation expenses	87.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Transformation Programme	Staff Vehicle Mileage VAT Element	9.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Transformation Programme	Staff Vehicle Mileage VAT Element	4.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	243.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	238.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2022	Commissioning Team	Public Transport Fares	7.20	3C_ Northwood House Parking
Revenue	Resources	Central Services	Support Services	GPC	21.09.2022	Specialist Cross-Council Training	Training	185.00	ACAS
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	Specialist Cross-Council Training	Training	295.00	ACES.ORG.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Beaulieu House	Catering Purchases	29.19	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2022	S17 Child Protection	Support Children	225.00	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2022	Reviewing Officer	Travel Expenses	42.36	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2022	Homelessness Support	Transport of Clients	16.10	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	Homelessness Support	Transport of Clients	65.30	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	47.30	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	24.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	Homelessness Support	Transport of Clients	59.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Transport of Clients	82.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Support for Looked After Children	Transport of Clients	25.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Support for Looked After Children	Transport of Clients	40.10	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,283.33	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,350.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,350.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	200.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	375.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,400.00	Altavia Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Beaulieu House	General Materials	8.32	Amazon Music 4798Y19P5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2022	Gouldings Resource Centre	Sundry Office Expenses	6.66	Amazon Prime 8571N1UE5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2022	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime LF1I2Z2X5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2022	Beaulieu House	General Materials	7.49	Amazon Prime U86WM0415
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Gouldings Resource Centre	Fixtures and Fittings	8.67	Amazon.co.uk 018851G5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2022	Learning & Development Resource Centre	Purchase of Books	102.65	Amazon.co.uk 248Y1M1J4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.09.2022	Practice Teaching Adults	General Educational Materials	61.67	Amazon.co.uk 2112N9ZJ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2022	Learning & Development Resource Centre	Purchase of Books	45.33	Amazon.co.uk 3A38O19V5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.09.2022	Capability Fund	General Materials	360.00	Amazon.co.uk 52ZEH3H5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	52.20	Amazon.co.uk 7K4HC5TH5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2022	Learning & Development Resource Centre	Purchase of Books	33.35	Amazon.co.uk 7M6OP3CA5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2022	Learning & Development Resource Centre	Purchase of Books	16.00	Amazon.co.uk 8T35G5WE5
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	ICT Desktop Support	Stationery	115.08	Amazon.co.uk AB8M1935
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Gouldings Resource Centre	Consumable Cleaning Materials	5.00	Amazon.co.uk 8G26V9HR5
Revenue	Resources	Central Services	Support Services	GPC	12.09.2022	ICT Desktop Support	Stationery	46.03	Amazon.co.uk 8RL9V8R85
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	Telecommunications	Stationery	12.03	Amazon.co.uk C032A6J35
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2022	Adult Skills	General Materials	18.74	Amazon.co.uk D8N6P8IM5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.09.2022	Archives	Stationery	57.14	Amazon.co.uk 6H5KJ0VW5
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	ICT Desktop Support	Stationery	23.02	Amazon.co.uk JR4Y29W5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.08.2022	Public Libraries Central	Stationery	5.12	Amazon.co.uk L710M2T55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2022	Learning & Development Resource Centre	Purchase of Books	12.65	Amazon.co.uk N80V67C05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2022	Learning & Development Resource Centre	Purchase of Books	60.71	Amazon.co.uk NC7DN9KJ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2022	Learning & Development Resource Centre	Purchase of Books	218.28	Amazon.co.uk 0Q3L58805
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.08.2022	Public Libraries Central	Office Equipment	26.67	Amazon.co.uk 032L1LJ35
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2022	Safeguarding Support	Office Equipment	19.99	Amazon.co.uk R00K96E5E
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2022	Learning & Development Resource Centre	Purchase of Books	194.19	Amazon.co.uk 585V08SA5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.09.2022	The Heights	Maintenance of Operational Equipment	60.47	Amazon.co.uk 5L1087755
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2022	Learning & Development Resource Centre	Purchase of Books	12.98	Amazon.co.uk 5W98M5Y05
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.08.2022	National Non Domestic Rates	Computer Software & Consumables	24.99	Amazon.co.uk TY2OY05X5
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	ICT Desktop Support	Stationery	46.03	Amazon.co.uk WN2OJ3AR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2022	Island Learning Centre	General Educational Materials	11.27	Amazon.co.uk XL4AP8855
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2022	Island Learning Centre	General Educational Materials	137.56	Amazon.co.uk XL4AP8855
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.09.2022	Public Libraries Central	General Educational Materials	4.32	Amazon.co.uk XL4AP8855
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2022	Personal & Community Development Learning	Operational Equipment	4.75	AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2022	Adult Skills	General Materials	21.54	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Leaving Care Costs	General Materials	24.87	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	11.09.2022	Leisure Access System	Payments to/Aid Provided to Clients	22.49	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	23.09.2022	Leisure Access System	Operational Equipment	124.92	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.09.2022	FairwaySC+Track.RydeSC.WWightSC Subsidy	Operational Equipment	17.98	AMZMktplace
Revenue	Regeneration	Planning Services	Environmental Initiatives	GPC	29.08.2022	A.O.N.B.	Operational Equipment	14.48	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2022	Wightcare	Sundry Office Expenses	164.88	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2022	Wightcare	Operational Equipment	20.43	AMZMktplace
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	11.09.2022	Renewal & Enforcement	Operational Equipment	33.71	AMZMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	23.09.2022	County Hall,Newport	Office Equipment	223.90	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.09.2022	Direct Payments/Managed Educational Packages	Office Equipment	25.82	AMZMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.09.2022	Licensing Services	Charges from Independent Providers	60.97	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.09.2022	The Heights	Stationery	26.19	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.09.2022	The Heights	Maintenance of Operational Equipment	49.98	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.09.2022	The Heights	Maintenance of Operational Equipment	59.98	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.09.2022	The Heights	Maintenance of Operational Equipment	11.99	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.09.2022	Media Leisure Centre	Maintenance of Operational Equipment	57.41	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2022	The Heights	Maintenance of Operational Equipment	20.99	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2022	The Heights	Maintenance of Operational Equipment	8.32	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2022	The Heights	Maintenance of Operational Equipment	8.32	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2022	The Heights	Maintenance of Operational Equipment	46.83	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2022	The Heights	Maintenance of Operational Equipment	33.32	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2022	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	44.58	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2022	Education and Inclusion Service	Stationery	4.58	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2022	Education and Inclusion Service	Stationery	4.16	AMZMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	GPC	02.09.2022	Rights of Way Operations	Clothing & Laundry	15.81	AMZMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2022	Adelaide Resource Centre	Operational Equipment	8.32	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2022	BCF Community Equipment Store	Operational Equipment	41.69	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2022	BCF Community Equipment Store	Operational Equipment	46.47	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2022	BCF Community Equipment Store	Operational Equipment	10.00	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.09.2022	BCF Community Equipment Store	Operational Equipment	13.74	AMZMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.09.2022	BCF Community Equipment Store	Operational Equipment	20.61	AMZMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.09.2022	Transport Fleet Administration	Operational Equipment	20.61	AMZMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.09.2022	Rights of Way Operations	Vehicle Maintenance Costs	6.21	AMZMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.09.2022	ICT Cyber Security	Maintenance of Operational Equipment	14.57	AMZMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.09.2022	Telecommunications	Stationery	7.49	AMZMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.09.2022	Telecommunications	Stationery	10.03	AMZMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.09.2022	Telecommunications	Stationery	7.58	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.09.2022	Direct Payments/Managed Educational Packages	General Educational Materials	5.79	AMZMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2022	Island Learning Centre	General Educational Materials	46.48	AMZMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.08.2022	Gouldings Resource Centre	Operational Equipment	46.85	AMZMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Goldings Resource Centre	Catering Equipment	5.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2022	Goldings Resource Centre	Stationery	9.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2022	Goldings Resource Centre	Operational Equipment	66.27	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2022	Goldings Resource Centre	Operational Equipment	14.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2022	Goldings Resource Centre	Furniture and Fittings	9.17	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2022	Goldings Resource Centre	Office Equipment	36.58	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2022	Beaulieu House	General Materials	124.61	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	Beaulieu House	General Materials	111.24	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2022	Beaulieu House	General Materials	17.54	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Beaulieu House	General Materials	22.47	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Beaulieu House	General Materials	19.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.08.2022	Public Libraries Central	Catering Equipment	52.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	15.09.2022	Public Libraries Central	Consumable Cleaning Materials	23.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2022	Plean Dene	Operational Equipment	6.62	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2022	Plean Dene	Operational Equipment	14.30	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2022	Westminster House	Operational Equipment	4.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for LAC CWD	Support Children	41.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Children with Disabilities	Support Children	224.99	AMZNMktplace
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	27.09.2022	Adult Social Care - Workforce Development	Training	30.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Community Reablement	Operational Equipment	28.83	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2022	Personal & Community Development Learning	General Materials	2.71	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.09.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	20.74	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	05.09.2022	Human Resources	Computer Purchase & Rental	78.78	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2022	Beaulieu House	General Materials	53.37	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	16.65	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.09.2022	Bikeability	Operational Equipment	12.88	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	14.09.2022	ICT Desktop Support	Computer Purchase & Rental	181.83	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.09.2022	The Heights	Maintenance of Operational Equipment	10.82	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2022	The Heights	Maintenance of Operational Equipment	14.65	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.09.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.14	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2022	Education and Inclusion Service	Computer Software & Consumables	8.32	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2022	Education and Inclusion Service	Computer Software & Consumables	2.49	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.09.2022	Museums & Collections Management	Marketing Costs	34.12	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.09.2022	Car Park cash collection	Clothing & Laundry	9.15	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.09.2022	Adelaide Resource Centre	Operational Equipment	44.34	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2022	Adelaide Resource Centre	Operational Equipment	31.65	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Beaulieu House	Vehicle Maintenance Costs	19.54	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.09.2022	Direct Paymnts/Managed Educational Packages	General Educational Materials	402.48	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2022	Goldings Resource Centre	Operational Equipment	9.58	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2022	Goldings Resource Centre	Office Equipment	40.83	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2022	Goldings Resource Centre	Grounds Maintenance	22.37	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Beaulieu House	General Materials	29.33	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Beaulieu House	General Materials	17.98	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.09.2022	Public Libraries Central	Stock Purchases	55.00	AMZNMKTPLACE AMAZON.CO
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	23.09.2022	Civic Events general	Sundry Office Expenses	68.66	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2022	Reviewing Officer	Client Expenses	164.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	40.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	226.85	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	69.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	54.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-25.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	38.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	134.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	In-house Fostering	Support Children	83.29	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	In-house Fostering	Support Children	206.62	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2022	In-house Fostering	Support Children	164.12	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2022	In-house Fostering	Support Children	12.50	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2022	In-house Fostering	Support Children	50.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2022	In-house Fostering	Support Children	21.62	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2022	Beaulieu House	General Materials	135.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.09.2022	S17 Child Protection	Support Children	20.82	ARGOS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.09.2022	Democratic Representation & Management	Sundry Office Expenses	31.24	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2022	Saxonybury	Operational Equipment	455.79	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.09.2022	Plean Dene	Operational Equipment	104.13	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2022	Saxonybury	Catering Purchases	-4.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2022	Saxonybury	Catering Purchases	-1.14	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2022	Saxonybury	Catering Purchases	248.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2022	Saxonybury	Catering Purchases	-10.33	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2022	Saxonybury	Catering Purchases	142.91	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2022	Beaulieu House	Catering Purchases	-2.50	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2022	Beaulieu House	Catering Purchases	369.26	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Beaulieu House	Catering Purchases	5.62	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2022	Beaulieu House	Catering Purchases	31.14	ASDA STORES 4786
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.09.2022	Emergency Management	Medical Fees and Staff Welfare	30.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2022	Westminster House	Catering Purchases	87.65	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2022	Westminster House	Catering Purchases	9.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.09.2022	Westminster House	Catering Purchases	35.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.09.2022	Westminster House	Catering Purchases	21.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2022	Saxonybury	Catering Purchases	10.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2022	Saxonybury	Catering Purchases	55.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2022	Saxonybury	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Support for Looked After Children	Support Children	40.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2022	S17 Child Protection	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.09.2022	S17 Child Protection	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2022	S17 Child Protection	Support Children	30.00	ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.09.2022	Wightcote	Operational Equipment	67.95	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2022	Wightcote	Operational Equipment	16.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.09.2022	Museums & Collections Management	Marketing Costs	109.06	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	31.08.2022	Other Grounds Maintenance	Operational Equipment	16.87	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.09.2022	Play Areas Health & Safety work	Operational Equipment	7.69	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	Beaulieu House	General Materials	67.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2022	Beaulieu House	General Materials	33.00	B & Q 1163

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2022	Medina Leisure Centre	Operational Equipment	22.42	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.09.2022	Medina Leisure Centre	Operational Equipment	7.92	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.09.2022	Medina Leisure Centre	Operational Equipment	17.04	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	195.97	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	41.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	Beaulieu House	General Materials	47.50	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	BHN MorrisonsGUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	BHN MorrisonsGUK
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.09.2022	Electoral Registration Office	Travel Expenses	10.00	BIRMINGHAM METROPOLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.08.2022	Island Learning Centre	Medical Fees and Staff Welfare	5.29	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.08.2022	Island Learning Centre	Medical Fees and Staff Welfare	6.99	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.09.2022	Resilience Around the Family Team	General Materials	75.00	BREATHALYSERDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	In-house Fostering	Client Expenses	21.16	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	In-house Fostering	Client Expenses	26.00	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2022	In-house Fostering	Client Expenses	-21.16	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2022	In-house Fostering	Client Expenses	19.00	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.09.2022	S17 Child Protection	Support Children	75.00	Buytab - Aldi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2022	Support for Looked After Children	Transport of Clients	57.20	CAB CO. TAXI SERVICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	375.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	Channel View Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	CHANNEL VIEW HOTEL
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	IT Software Development	Computer Software Licencing	8.98	KREDITOR.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	15.09.2022	Branstone Farm Project	Professional Services	741.67	CMS CAMERON MCKENNA LLP
Revenue	Regeneration	Highways and Transport Services	Public Transport	GPC	16.09.2022	Transport Fleet Administration	Training	56.75	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Public Health	Central Codes (to be reallocated)	Central Codes (to be reallocated)	GPC	12.09.2022	Public Health Practitioners	Catering Purchases	29.25	CO-OP GROUP D70E26
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	253.33	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2022	Community Reablement	Vehicle Maintenance Costs	-109.20	H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	10.09.2022	ICT Contracts	Computer Maintenance	440.00	DIGICERT INC.
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.09.2022	Direct Paymtns/Managed Educational Packages	General Educational Materials	179.99	DRI NUANCE
Revenue	Regeneration	Planning services	Economic Development	GPC	30.08.2022	Wight Innovation ERDF	Catering Equipment	205.80	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2022	Beaulieu House	General Materials	88.40	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Beaulieu House	General Materials	55.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2022	Beaulieu House	General Materials	56.00	Dunelm SoftFurnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.09.2022	Plean Dene	Furniture and Fittings	290.13	Dunelm SoftFurnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2022	Community Reablement	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2022	Community Reablement	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.09.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.09.2022	Wightcare	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.09.2022	Wightcare	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.09.2022	Wightcare	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Education and Inclusion Service	Mobile Telecoms	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2022	Leaving Care Costs	Vehicle Hire External	27.00	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Reviewing Officer	Vehicle Hire External	99.68	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Reviewing Officer	Vehicle Hire External	186.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.09.2022	Youth Offending Team	Vehicle Hire External	65.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Children in Care Team	Vehicle Hire External	65.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2022	Children in Care Team	Vehicle Hire External	81.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Children in Care Team	Vehicle Hire External	114.81	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Children in Care Team	Vehicle Hire External	29.07	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Children in Care Team	Vehicle Hire External	120.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Children in Care Team	Vehicle Hire External	119.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Children in Care Team	Vehicle Hire External	71.67	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Children in Care Team	Vehicle Hire External	195.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Leaving Care Team	Vehicle Hire External	159.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Children in Care Team	Vehicle Hire External	219.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Children in Care Team	Vehicle Hire External	123.54	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.09.2022	Trading Standards	Operational Equipment	55.00	ETI LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.08.2022	Environmental Health - Business Regulation Protection	Operational Equipment	18.00	ETI LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Support for Looked After Children	Transport of Clients	22.45	EVENT TICKETS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Support for Looked After Children	Transport of Clients	-22.45	EVENT TICKETS
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	08.09.2022	Renewal & Enforcement	Office Equipment	6.23	FAST KEY SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	16.09.2022	AC Covid-19	Computer Software Licencing	8.50	FASTHOSTS
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	16.09.2022	AC Covid-19	Computer Software Licencing	10.00	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	20.09.2022	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	38.00	FRENCH FRANKS FOOD CO
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	15.09.2022	Civic Events general	Sundry Office Expenses	6.60	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2022	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.09.2022	Shared Lives Management	Operational Equipment	61.42	GREEN STATIONERY
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.09.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.82	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.09.2022	Transport Fleet Administration	Vehicle Maintenance Costs	71.63	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.08.2022	Medina Leisure Centre	Maintenance of Operational Equipment	51.66	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	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	06.09.2022	Childrens Assess & Safeguarding Team	Transport of Clients	600.00	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Service Management (Children & Families)	Transport of Clients	142.86	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	highstreetvouchers
Revenue	Regeneration	Planning services	Economic Development	GPC	08.09.2022	Director of Regeneration	Staff Hotel & Accommodation Costs	81.25	HILTON
Revenue	Regeneration	Planning services	Economic Development	GPC	08.09.2022	Director of Regeneration	Staff Hotel & Accommodation Costs	81.25	HILTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Reviewing Officer	Sundry Office Expenses	80.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2022	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	63.29	HOLIDAYEXTRAS.COM-CORE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	10.00	HOLIDAYEXTRAS.COM-CORE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2022	Adelaide Resource Centre	Operational Equipment	17.70	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2022	Plean Dene	Operational Equipment	15.82	HOME BARGAINS
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.09.2022	Electoral Registration Office	Travel Expenses	10.00	HORIZON PI BIRMINGHAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2022	Support for Looked After Children	Accommodation Costs - Service Users	134.07	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	779.17	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	421.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	466.32	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	551.25	Hotel at Booking.com

Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	770.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-675.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	487.07	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	675.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	781.67	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	01.09.2022	Physical Support Other ST Support 18-64	Accommodation Costs - Bed & Breakfast	262.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	758.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-401.66	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-892.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	892.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	401.66	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	247.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	544.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	106.87	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-274.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	274.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-1,304.87	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,304.87	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	233.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	816.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	333.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	483.33	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	766.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	272.71	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	82.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	150.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	765.90	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	490.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	349.40	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	135.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	98.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,165.05	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	424.64	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	62.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	219.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	100.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	156.00	Hotel at Booking.com
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.09.2022	Environmental Health - Business Regulation Protection	Training	330.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	338.33	HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Reviewing Officer	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.08.2022	Mental Health Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Adoption Costs	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Adoption Costs	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Permanence Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Permanence Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2022	S17 Child Protection	Transport of Clients	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	24.44	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Support for Looked After Children	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2022	Childrens Assess & Safeguarding Team	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Children with Disabilities	Support Children	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2022	Children with Disabilities	Support Children	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2022	Director of Adult Social Services	Travel Expenses	14.17	WWW.AEROTAXIS-SOUTHAMPTON.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2022	Plean Dene	Operational Equipment	3.75	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.09.2022	Newport Harbour Account	General Materials	9.59	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.09.2022	Newport Harbour Account	General Materials	16.46	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.09.2022	Beach huts - E Cowes	General Materials	-16.46	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.09.2022	Museums & Collections Management	Marketing Costs	11.83	HURSTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2022	Adelaide Resource Centre	Operational Equipment	22.46	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	26.08.2022	ICT Management	Stationery	5.21	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.08.2022	Play Areas Health & Safety work	Operational Equipment	2.96	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.08.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	2.49	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.08.2022	Play Areas Health & Safety work	Operational Equipment	5.97	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	GPC	07.09.2022	Cemeteries-Binstead	Operational Equipment	9.87	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	08.09.2022	Play Areas Health & Safety work	Operational Equipment	7.49	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.09.2022	Play Areas Health & Safety work	Operational Equipment	8.37	HURSTS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.09.2022	Emergency Management	Office Equipment	2.26	HURSTS
Revenue	Regeneration	Planning Services	Economic Development	GPC	30.08.2022	Wight Innovation ERDF	Stock Purchases	53.10	ICELAND -1705 NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.09.2022	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	25.00	ICR SYSTEMS
Revenue	Resources	Central Services	Support Services	GPC	31.08.2022	Telecommunications	Computer Software Licencing	881.48	INMON CORPORATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.08.2022	Museums & Collections Management	Operational Equipment	31.68	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.08.2022	Museums & Collections Management	Operational Equipment	69.15	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.09.2022	Museums & Collections Management	Operational Equipment	1.32	INTERNET PHOTO SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2022	Adult Community Learning	Marketing Costs	39.99	ISLEFINDIT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.09.2022	Public Libraries Central	Professional Subscriptions	39.99	ISLEFINDIT
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2022	Learning & Development Resource Centre	Purchase of Books	53.95	UV STEAM RAILWAY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.09.2022	Dinosaur Isle Museum (Sandown Geology)	Publications	51.59	JOHN WILEY & SONS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2022	Community Reablement	Sundry Office Expenses	12.00	K & R BADGES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Beaulieu House	General Materials	229.99	KAERCHER ECOMUK
Revenue	Resources	Central Services	Support Services	GPC	09.09.2022	County Hall Central Mail Room	Postage	324.00	KEERT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	LB WWW.SNAPFITNESS.CO.UK
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.09.2022	Welcome Back Fund	Vehicle Hire External	612.50	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.09.2022	Welcome Back Fund	Vehicle Hire External	700.00	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.09.2022	Welcome Back Fund	Vehicle Hire External	575.00	LESLIES KIA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.09.2022	Westminster House	Catering Purchases	3.45	LIDL GB NEWPORT
Revenue	Regeneration	Planning Services	Economic Development	GPC	26.08.2022	Director of Regeneration	Travel Expenses	329.14	LOGANAIR
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	12.09.2022	Leisure Access System	Payment to Private Contractors	100.00	LOQATE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	122.50	LYNDHURST HOUSE

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.09.2022	Newport Harbour Account	Payment to Private Contractors	50.00	MARINE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2022	SEND Independent Advice & Support	Catering Purchases	16.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Beaulieu House	General Materials	13.00	MATALAN
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	49.50	MEDHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	297.00	MEDHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	140.00	MEDHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	49.00	MEDHAMSTEDE HOTEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	16.09.2022	Waste Contract Management	Computer Software Licensing	9.00	Microsoft GD13919958
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.09.2022	Play Areas Health & Safety work	Operational Equipment	14.60	Mole Country Stores
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2022	Support for Looked After Children	Support Children	11.00	MONKEY HAVEN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.09.2022	Medina Theatre	Payment to Private Contractors	31.90	MR TS SNACKS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.90	National Express Limited
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2022	Director of Adult Social Services	Training	185.00	NCCTC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.08.2022	Pupil Premium Managed Centrally	Hire of facilities	208.33	Newelose County Cricket Ground
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.08.2022	Pupil Premium Managed Centrally	Hire of facilities	232.29	Newelose County Cricket Ground
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	588.00	NO 64
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	150.00	NO 64
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	70.00	NO 64
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	140.00	NO 64
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2022	Gouldings Resource Centre	Operational Equipment	122.47	NRS HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2022	Reviewing Officer	Staff Hotel & Accommodation Costs	134.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	Support for LAC CWD	Support Children	250.00	PARKDEAN RESORTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.09.2022	Crematorium	Sundry Office Expenses	48.00	PAYPAL ICCM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2022	Support for LAC CWD	Support Children	99.17	PAYPAL IRZONE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2022	S17 Child Protection	Support Children	26.96	PENDLE SPORTSWEAR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2022	Adelaide Resource Centre	Operational Equipment	89.00	PHARMA HYGIENE PRODUCT
Revenue	Resources	Central Services	Support Services	GPC	15.09.2022	Specialist Cross-Council Training	Training	450.00	PINSNET MASONS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.09.2022	Public Libraries Central	Postage	7.46	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2022	Personal & Community Development Learning	General Materials	9.17	POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2022	Children in Care Team	Transport of Clients	56.00	PP RANDALSAUND
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.09.2022	Trading Standards	Staff Hotel & Accommodation Costs	92.08	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.09.2022	Trading Standards	Staff Hotel & Accommodation Costs	101.25	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.09.2022	Trading Standards	Staff Hotel & Accommodation Costs	99.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Reviewing Officer	Staff Hotel & Accommodation Costs	104.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	157.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Travel Expenses	75.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2022	Children in Care Team	Travel Expenses	297.08	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Support for Looked After Children	Transport of Clients	149.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Children in Care Team	Travel Expenses	80.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Travel Expenses	-24.99	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	87.50	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	77.92	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2022	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	67.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.09.2022	Youth Offending Team	Staff Hotel & Accommodation Costs	121.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.09.2022	Youth Offending Team	Staff Hotel & Accommodation Costs	121.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Support for Looked After Children	Staff Hotel & Accommodation Costs	216.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	-9.50	PREMIER INN
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.09.2022	Elections	Staff Hotel & Accommodation Costs	-48.75	PREMIER INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2022	Training - Childrens	Travel Expenses	305.98	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	Homelessness Support	Accommodation Costs - Bed & Breakfast	28.00	PVD Redline Taxi
Revenue	Resources	Central Services	Central Services	GPC	02.09.2022	Revenue & Benefits Operational Support	Stationery	29.04	Quadrant UK LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	14.09.2022	High Street Heritage Action Zone	Catering Purchases	37.30	QUAY ARTS CENTRE
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	12.09.2022	Civic Events general	Sundry Office Expenses	50.97	READERS INTERIORS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	21.09.2022	Civic Events general	Sundry Office Expenses	55.06	READERS INTERIORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Support for Looked After Children	Support Children	11.00	READING B.C. PAYMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2022	Education and Inclusion Service	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2022	Director of Adult Social Services	Travel Expenses	26.30	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2022	Director of Adult Social Services	Travel Expenses	26.30	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2022	Director of Adult Social Services	Travel Expenses	-26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2022	Leaving Care Costs	Public Transport Fares	125.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2022	Leaving Care Costs	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Leaving Care Costs	Public Transport Fares	-125.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	60.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2022	Children in Care Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	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	21.09.2022	Children in Care Team	Public Transport Fares	33.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Permanence Team	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Adoption Costs	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.12	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	-52.12	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.12	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	54.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.08.2022	Hospital Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Hospital Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.09.2022	Hospital Team	Transport of Clients	62.25	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.08.2022	Car Park cash collection	Public Transport Fares	-155.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Training - Childrens	Public Transport Fares	28.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Training - Childrens	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.09.2022	Emergency Management	Public Transport Fares	75.38	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK

Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	10.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	40.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	40.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,225.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	805.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	402.50	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	225.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,400.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	483.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	10.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	115.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	25.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	25.00	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	957.70	SEAVIEW SELF CATERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	Support for LAC CWD	Support Children	11.42	SENSORY DIRECT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.09.2022	Ferry Operation	Operational Equipment	316.85	SEPAR UK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Adult Social Care - Workforce Development	Training	155.00	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Adult Social Care - Workforce Development	Training	155.00	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Adult Social Care - Workforce Development	Training	100.00	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Adult Social Care - Workforce Development	Training	90.00	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.09.2022	Adult Social Care - Workforce Development	Training	160.00	SHELTER TRADING LTD
Revenue	Resources	Central Services	Support Services	GPC	08.09.2022	Telecommunications	Computer Software Licencing	89.37	SITRESEARCH360.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2022	Plean Dene	Furniture and Fittings	505.83	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2022	Plean Dene	Operational Equipment	581.67	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2022	Saxonybury	Catering Purchases	8.40	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2022	Saxonybury	Catering Purchases	2.75	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2022	Saxonybury	Catering Purchases	13.20	SOUTHERN CO-OP 0208
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	197.04	SOVEREIGN HOUSING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.09.2022	Museums & Collections Management	Marketing Costs	10.75	SP MTECHECK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.09.2022	Medina Leisure Centre	Clothing & Laundry	106.63	SPORTSDIRECT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.09.2022	Medina Leisure Centre	Operational Equipment	-6.66	SPORTSDIRECT.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2022	Reviewing Officer	Travel Expenses	120.00	SQ NYDE TAXIS IOW LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	14.09.2022	Parking Management	Operational Equipment	103.32	STAPLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.09.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	29.17	STOREROOM 2010
Revenue	Chief Executive	Central Services	Support Services	GPC	23.09.2022	Chief Executive	Public Transport Fares	8.00	SumUp A1 ALICIAS CAR
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.09.2022	Democratic Representation & Management	Members Off Island Travel	8.00	SumUp A1 ALICIAS CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	SumUp Baby Box Isle
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.09.2022	Emergency Management	Public Transport Fares	20.00	SumUp Driver 047
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.09.2022	Emergency Management	Public Transport Fares	18.80	SumUp Driver 838
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	720.00	SumUp Homeleigh Guest Ho
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,145.34	SumUp Homeleigh Guest Ho
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Permanence Team	Public Transport Fares	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Permanence Team	Public Transport Fares	11.40	SumUp PRC STREAMLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.09.2022	Specialist Teacher Advisors	Training	176.00	SW RAILWAY APP
Revenue	Resources	Central Services	Support Services	GPC	30.08.2022	Accountancy Team	Public Transport Fares	81.40	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2022	Island Learning Centre	Training	49.00	TAHDAH VERIFIED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	TESCO GIFT CARD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2022	Saxonybury	Catering Purchases	31.34	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2022	Saxonybury	Catering Purchases	12.93	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2022	Saxonybury	Catering Purchases	27.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2022	Saxonybury	Catering Purchases	2.92	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2022	Saxonybury	Catering Purchases	73.90	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2022	Saxonybury	Catering Purchases	1.50	TESCO STORES
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.09.2022	Learning & Development Running Costs	General Materials	12.89	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2022	Plean Dene	Catering Purchases	14.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2022	Beaulieu House	Catering Purchases	237.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Beaulieu House	Catering Purchases	-188.98	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Beaulieu House	Catering Purchases	188.98	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2022	Education and Inclusion Service	Sundry Office Expenses	10.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2022	Adelaide Resource Centre	Catering Purchases	75.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.09.2022	Adelaide Resource Centre	Catering Purchases	106.23	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2022	Adelaide Resource Centre	Catering Purchases	84.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2022	Education and Inclusion Service	Training	13.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2022	SEN Refoms and Commissioning	Catering Purchases	70.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Beaulieu House	Catering Purchases	204.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2022	Saxonybury	Catering Purchases	14.11	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2022	Saxonybury	Catering Purchases	139.88	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.09.2022	Learning & Development Running Costs	Catering Purchases	5.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.09.2022	Learning & Development Running Costs	Catering Purchases	7.35	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.09.2022	Medina Theatre	Payment to Private Contractors	9.87	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2022	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	15.09.2022	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	21.09.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2022	Bikeability	General Materials	265.80	THE BIKEABILITY TRUST
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.09.2022	Council Tax	Stationery	416.67	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.09.2022	National Non Domestic Rates	Stationery	214.53	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.09.2022	Creditor Payments Shared Service Centre	Stationery	416.67	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.09.2022	Customer Accounts Shared Service Centre	Stationery	214.53	THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2022	Children in Care Team	Support Children	25.50	THE ISLAM SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Children in Care Team	Support Children	-25.50	THE ISLAM SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	62.10	THE WHEATSHAEF
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	57.50	THE WHEATSHAEF
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	197.50	THE WHEATSHAEF
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	238.33	THE WHEATSHAEF
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	795.83	THE WIGHT HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	379.17	THE WIGHT HOTEL
Revenue	Resources	Central Services	Support Services	GPC	22.09.2022	ICT Desktop Support	Travel Expenses	14.15	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	22.09.2022	ICT Desktop Support	Travel Expenses	14.15	thetrainline.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.08.2022	Democratic Representation & Management	Members Off Island Travel	-39.10	thetrainline.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2022	Homelessness Support	Transport of Clients	-75.00	thetrainline.com

Revenue	Resources	Central Services	Support Services	GPC	26.08.2022	ICT Management	Public Transport Fares	31.88	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	36.27	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Permanence Team	Public Transport Fares	18.23	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2022	Permanence Team	Public Transport Fares	17.01	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2022	Service Management (Children & Families)	Public Transport Fares	36.27	thetrainline.com
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2022	Service Management (Children & Families)	Public Transport Fares	28.83	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2022	Service Management (Children & Families)	Public Transport Fares	36.27	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2022	Adult Skills	General Materials	8.33	THEWORKS
Revenue	Regeneration	Central Services	Support Services	GPC	31.08.2022	Corporate Property Maintenance Team	Professional Services	74.00	THOMSON REUTERS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.09.2022	Medina Leisure Centre	Operational Equipment	29.17	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.09.2022	Wightcare	Marketing Costs	52.49	TOWN AND CITY GIFT CARD
Revenue	Regeneration	Planning services	Economic Development	GPC	09.09.2022	Wight Innovation ERDF	Marketing Costs	26.25	TOWN AND CITY GIFT CARD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	09.09.2022	LoCASE ERDF	Marketing Costs	26.24	TOWN AND CITY GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2022	Reviewing Officer	Public Transport Fares	27.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2022	Reviewing Officer	Public Transport Fares	56.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2022	Reviewing Officer	Public Transport Fares	54.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Reviewing Officer	Public Transport Fares	15.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2022	Leaving Care Costs	Public Transport Fares	32.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Leaving Care Costs	Public Transport Fares	141.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2022	Leaving Care Costs	Public Transport Fares	209.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2022	Leaving Care Costs	Public Transport Fares	25.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2022	Leaving Care Costs	Public Transport Fares	-8.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2022	Leaving Care Costs	Public Transport Fares	-48.10	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.09.2022	Adult Social Care - Workforce Development	Public Transport Fares	15.35	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	20.09.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.95	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	20.09.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	-0.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	47.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	Support for Looked After Children	Transport of Clients	71.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	46.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Transport of Clients	9.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	7.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	11.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2022	Children in Care Team	Public Transport Fares	16.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Children in Care Team	Public Transport Fares	5.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Children in Care Team	Public Transport Fares	46.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Support for Looked After Children	Transport of Clients	-65.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Support for Looked After Children	Transport of Clients	83.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2022	Support for Looked After Children	Transport of Clients	-97.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2022	Support for Looked After Children	Transport of Clients	83.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2022	Support for Looked After Children	Transport of Clients	48.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Support for Looked After Children	Transport of Clients	-71.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	Permanence Team	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2022	Permanence Team	Public Transport Fares	13.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for LAC CWD	Public Transport Fares	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for LAC CWD	Public Transport Fares	150.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Support for LAC CWD	Public Transport Fares	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Children with Disabilities	Public Transport Fares	14.35	Trainline
Revenue	Resources	Central Services	Support Services	GPC	16.09.2022	L&D Officers	Public Transport Fares	57.90	Trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.09.2022	Environmental Health - Business Regulation Protection	Training	486.36	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	79.88	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Service Management (Children & Families)	Public Transport Fares	57.97	Trainline.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.09.2022	Mental Health Team	Public Transport Fares	77.43	Trainline.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.09.2022	Mental Health Team	Public Transport Fares	79.98	Trainline.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.08.2022	Emergency Management	Public Transport Fares	7.94	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2022	Permanence Team	Public Transport Fares	17.01	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Support for Looked After Children	Transport of Clients	107.49	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	07.09.2022	Legal Services Section	Travel Expenses	97.51	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	14.09.2022	Legal Services Section	Travel Expenses	-39.70	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	65.43	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	129.17	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	205.67	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.09.2022	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	282.99	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Children in Care Team	Travel Expenses	110.65	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Childrens Assess & Safeguarding Team	Travel Expenses	176.43	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2022	Supported Accommodation	Staff Hotel & Accommodation Costs	104.52	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.09.2022	Local Safeguarding Adults Board	Professional Services	57.78	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	440.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	480.00	VICTORIA LODGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2022	Newport Harbour Account	Travel Expenses	22.36	WEST COWES TICKET OFFICE
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	26.08.2022	Assistant Chief Executive	Public Transport Fares	23.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.09.2022	Democratic Representation & Management	Members Off Island Travel	23.80	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2022	Permanence Team	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2022	Permanence Team	Public Transport Fares	20.22	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2022	Permanence Team	Public Transport Fares	16.32	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.09.2022	Electoral Registration Office	Public Transport Fares	20.22	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.09.2022	Emergency Management	Public Transport Fares	67.08	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2022	Beaulieu House	General Materials	83.30	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Beaulieu House	General Materials	128.75	WEST COWES TIMBER
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	12.09.2022	Public Health Practitioners	Stationery	3.32	WH SMITH
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	12.09.2022	Public Health Practitioners	Stationery	5.82	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	LSCB (Local Safeguarding Childrens Board)	Stationery	13.33	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2022	LSCB (Local Safeguarding Childrens Board)	Stationery	5.41	WH SMITH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.09.2022	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHT FIBRE LIMITED

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Support for Looked After Children	Transport of Clients	33.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2022	Support for Looked After Children	Transport of Clients	18.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2022	Support for Looked After Children	Public Transport Fares	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2022	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	20.09.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Children in Care Team	Public Transport Fares	28.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	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	26.09.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.09.2022	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	06.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Support for Looked After Children	Transport of Clients	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2022	Support for Looked After Children	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.08.2022	Medina Theatre	Payment to Private Contractors	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.09.2022	Medina Theatre	Payment to Private Contractors	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.09.2022	Medina Theatre	Payment to Private Contractors	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.09.2022	Medina Theatre	Payment to Private Contractors	56.70	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2022	Medina Theatre	Payment to Private Contractors	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2022	Support for Looked After Children	Transport of Clients	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	82.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2022	Island Learning Centre	Training	62.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2022	Support for Looked After Children	Travel Expenses	88.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	22.09.2022	Chief Executive Support	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	22.09.2022	Chief Executive Support	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	22.09.2022	Chief Executive Support	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2022	Saxonybury	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.09.2022	Trading Standards	Staff Hotel & Accommodation Costs	97.60	YOUNG S HOTELS WEB
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2022	The Heights	Operational Equipment	39.75	ZUMBA FITNESS