Capital, Revenue of Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Capital	Childrens Services	Capital	Capital
Revenue	Resources	Central Services	Support Services
Revenue	Adult Services	Adult Social Care	Social Care Activities
Revenue	Adult Services	Adult Social Care	Social Care Activities
Revenue	Adult Services	Adult Social Care	Social Care Activities
Revenue	Childrens Services	Adult Social Care	Social Care Activities Social Care Activities
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Social Care Activities
Revenue	Childrens Services Resources	Adult Social Care Central Services	Social Care Activities Support Services
Revenue	Resources	Central Services	Support Services
Revenue	Resources	Central Services	Support Services
Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue	Community Services	Cultural and Related Services	Library Service
Capital	Childrens Services	Capital	Capital
Revenue	Public Health	Public Health	Miscellaneous Public Health Services
Revenue	Community Services	Cultural and Related Services	Open Spaces
Capital	Place	Capital	Capital
Capital	Place	Capital	Capital
Capital	Place	Capital	Capital
Revenue Revenue	Regeneration	Central Services Cultural and Related Services	Support Services
Revenue	Community Services Community Services	Cultural and Related Services	Open Spaces Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Community Services	Cultural and Related Services	Open Spaces
Revenue	Resources	Central Services	Support Services
Revenue	Resources	Central Services	Support Services
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Other Education and Community Budget Homelessness
Revenue	Adult Services	Housing Services	Homelessness
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue Revenue	Childrens Services	Children's & Education Services	Family Support Services
Revenue	Regeneration Childrens Services	Environmental & Regulatory Services Children's & Education Services	Regulatory Services Special Schools & Alternative Provision
Revenue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other
	Community Services	Highways and Transport Services	Public Transport
Revenue	Regeneration	Central Services	Support Services
		Central Services	Support Services
Revenue	Regeneration	Certital Services	
Revenue Revenue	-	Central Services	Support Services
Revenue Revenue Revenue	Regeneration Regeneration Community Services	Central Services Planning services	Economic Development
Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Community Services Childrens Services	Central Services Planning services Children's & Education Services	Economic Development Other Education and Community Budget
Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Community Services Childrens Services Childrens Services	Central Services Planning services Children's & Education Services Children's & Education Services	Economic Development Other Education and Community Budget Other Education and Community Budget
Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Community Services Childrens Services	Central Services Planning services Children's & Education Services	Economic Development Other Education and Community Budget

Transaction Number Date	Service Area	Expenses Type	Amount	Supplier Name
5105754816 13.09.202	23 Other Grounds Maintenance	Payment to Private Contractors	1,120.00 GROUNDHO	DGS LTD
5105757361 27.09.202		Charges from Independent Providers	3,653.35 LOTUS FOS	
5105757362 27.09.202 5105757363 27.09.202	· · · · ·	Charges from Independent Providers	3,653.35 LOTUS FOS 3,653.35 LOTUS FOS	
5105755524 13.09.20	· ,	Charges from Independent Providers Charges from Independent Providers	3,653.35 LOTUS FOS	
5105755531 13.09.202		Charges from Independent Providers	3,653.35 LOTUS FOS	
5105755529 13.09.202	23 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35 LOTUS FOS	
5105757904 29.09.202		Grants to individuals	500.00 REDACTED F	
5105754717 01.09.202 5105754718 01.09.202		Grants to individuals Grants to individuals	411.00 REDACTED F 500.00 REDACTED F	
5105757910 29.09.202	,	Grants to individuals	500.00 REDACTED F	
5105757223 27.09.202	23 Ventnor concessions	Payment to Private Contractors	3,925.00 VENTNOR H	AVEN MANAGEMENT LIMITED
5105755417 08.09.202		Consumable Cleaning Materials	182.00 A & M APPL	
5105755340 08.09.202 5105757632 29.09.202		Consumable Cleaning Materials Consumable Cleaning Materials	206.00 A & M APPL 126.00 A & M APPL	
5105756011 15.09.20		Consumable Cleaning Materials	194.00 A & M APPL	
5105756047 15.09.202	23 Tree Felling / Replacement	Payment to Private Contractors	3,696.00 A GUSTAR T	A IVY TREE CARE
5105757301 27.09.202		Payment to Private Contractors	6,820.00 A GUSTAR T	
5105757301 27.09.203 5105754682 01.09.203		Payment to Private Contractors Payment to Contractors - Capital	148.00 A GUSTAR T 1,744.44 A GUSTAR T	
5105755586 13.09.202		Legal Fees - Other Parties		INE BARRISTERS, LONDON
5105755337 08.09.202	0	Professional Services	202.01 DR ALEXIS B	-
5105755369 27.09.202	-	Professional Services	213.40 DR ALEXIS B	
5105755376 08.09.20 5105757694 29.09.20		Professional Services Training	210.05 DR ALEXIS B 925.00 EDGE TRAIN	
5105757694 29.09.20		Training Training	405.00 EDGE TRAIN	
5105757696 29.09.202	•	Training	375.00 EDGE TRAIN	
5105752466 29.09.202	23 Litigation Costs	Legal Fees - Other Parties		IAMBERS, BARRISTERS
5105755076 06.09.202	-	Legal Fees - Other Parties		IAMBERS, BARRISTERS
5105755556 13.09.202 5105754716 01.09.202	0	Legal Fees - Other Parties Charges from Independent Providers	400.00 COLLEGE CH 196.00 JOHN CATTL	IAMBERS, BARRISTERS E'S SKATE CLUB
5105757631 29.09.20		Charges from Independent Providers	245.00 JOHN CATTL	
5105756859 22.09.202	23 Ventnor Library	Property Services - Day to day Maintenance	120.00 LINSCH CON	SULTANTS
5105757133 27.09.20	<i>,</i> ,	Payment to Contractors - Capital	120.00 LINSCH CON	
5105753986 08.09.202 5105757408 29.09.202		Consultants Fees Payment to Private Contractors	3,125.00 REDACTED F 1,000.00 REDACTED F	
5105754799 06.09.20		Payment to Private Contractors Payment to Contractors - Capital	2,500.00 REDACTED F	
5105757410 29.09.202		Payment to Contractors - Capital	10,000.00 REDACTED F	
5105757823 29.09.202		Payment to Contractors - Capital	2,500.00 REDACTED F	
5105754705 01.09.20		Grounds Maintenance	300.00 NIGEL EARLI	
5105754705 01.09.202 5105754705 01.09.202		Payment to Private Contractors Payment to Private Contractors	600.00 NIGEL EARLI 750.00 NIGEL EARLI	
5105754705 01.09.202		Payment to Private Contractors	600.00 NIGEL EARLI	
5105754578 01.09.202		Payment to Private Contractors	550.00 NIGEL EARL	
5105754578 01.09.202		Payment to Private Contractors	500.00 NIGEL EARLI	
5105754578 01.09.202 5105754869 06.09.202		Payment to Private Contractors Payment to Private Contractors	550.00 NIGEL EARLI 550.00 NIGEL EARLI	
5105756009 15.09.20		Payment to Private Contractors	150.00 NIGEL EARL	
5105755492 13.09.202		Sundry Office Expenses	65.97 OD CONSUL	
5105757424 29.09.202	•	Sundry Office Expenses	65.97 OD CONSUL	
5105757278 27.09.20		Bought in Prof Services - Curriculum (Schools)	1,501.50 REDACTED F	
5105753833 06.09.202 5105753834 06.09.202		Taxis - Contract Hire Taxis - Contract Hire	363.00 ROUNSEVEL 451.50 ROUNSEVEL	
5105756805 22.09.202	•	Client Expenses	700.00 REDACTED F	
5105756784 22.09.202		Client Expenses	400.00 REDACTED F	PERSONAL DATA
5105757711 29.09.202		Support Children	360.00 SCALLYWAG	
5105757318 27.09.202 5105755585 20.09.202		Support Children Charges from Independent Providers	1,920.00 SCALLYWAG 2,340.00 THE CHILDR	
5105755582 27.09.202		Charges from Independent Providers	890.00 THE CHILDR	
5105755580 20.09.202		Charges from Independent Providers	1,260.00 THE CHILDR	
5105755574 20.09.202		Charges from Independent Providers	1,310.00 THE CHILDR	
5105753356 01.09.202 5105754833 08.09.202		Charges from Independent Providers Support Children	2,520.00 THE CHILDR	ENS COACH SPECIALIST CLEANING
5105739687 15.09.20		Charges from Independent Providers		RADIO 4PS TRAINING
5105756782 22.09.202		Charges from Independent Providers		RADIO 4PS TRAINING
5105755288 08.09.202		Property Services - Day to day Maintenance	45.00 TOP MOPS I	
5105753391 08.09.20	6	Minor Works	27.61 TOP MOPS I	
5105754217 08.09.202 5105751871 08.09.202		Minor Works Cleaning Contracts	5.49 TOP MOPS I 792.00 TOP MOPS I	
5105757816 29.09.202		Cleaning Contracts	1,247.40 TOP MOPS I	
5105757818 29.09.202		Cleaning Contracts	217.80 TOP MOPS I	
5105757300 27.09.202	5	Cleaning Contracts	39.61 TOP MOPS I	
5105757819 29.09.20 5105757302 27.09.20	5	Consumable Cleaning Materials Consumable Cleaning Materials	755.00 TOP MOPS I 28.58 TOP MOPS I	
5105754951 06.09.202	5	Consumable Cleaning Materials	371.09 TOP MOPS I	
5105754006 27.09.202	23 Island Learning Centre	Consumable Cleaning Materials	940.12 TOP MOPS I	IMITED
5105754022 27.09.202	C C	Consumable Cleaning Materials	2,198.00 TOP MOPS I	
5105754819 06.09.202 5105755301 08.09.202		Taxis - Contract Hire Taxis - Contract Hire	1,470.00 TOP MOPS I 1,500.00 TOP MOPS I	
5105755547 13.09.20	• • •	Taxis - Contract Hire	1,260.00 TOP MOPS I	
5105755302 08.09.202		Taxis - Contract Hire	2,700.00 TOP MOPS I	
5105755303 08.09.202		Taxis - Contract Hire	1,610.00 TOP MOPS I	
5105755304 08.09.202		Taxis - Contract Hire Professional Services	2,190.00 TOP MOPS I	
5105752368 22.09.202 5105752524 01.09.202		Professional Services Professional Services	125.00 TOP MOPS I 392.00 TOP MOPS I	
5105755086 27.09.202		Professional Services	980.00 TOP MOPS I	
-	23 Social Isolation/Other Other ST Support	Professional Services	931.00 TOP MOPS I	IMITED
5105755082 06.09.202	23 Social Isolation/Other Other ST Support	Professional Services	98.00 TOP MOPS I	
5105756006 20.09.202		Professional Services Payment to Private Contractors	245.00 TOP MOPS I	
5105756006 20.09.20 5105755546 20.09.20	23 Social Isolation/Other Other ST Support		1,780.23 TOP MOPS I	
5105756006 20.09.202	<ul><li>Social Isolation/Other Other ST Support</li><li>Subsidised Bus Services</li></ul>	•	75.00 VECTIS GRO	
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> </ul>	Security of Buildings Security of Buildings	75.00 VECTIS GRO -75.00 VECTIS GRO	UP SECURITY LTD
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20 5105755320 08.09.20 5105755442 08.09.20 5105755442 13.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> </ul>	Security of Buildings Security of Buildings Security of Buildings	-75.00 VECTIS GRO 75.00 VECTIS GRO	UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20 5105755320 08.09.20 5105755442 08.09.20 5105755471 13.09.20 5105755474 15.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>Medina Avenue</li> </ul>	Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-75.00 VECTIS GRO 75.00 VECTIS GRO 60.00 VECTIS GRO	UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20 5105755320 08.09.20 5105755442 08.09.20 5105755471 13.09.20 5105755414 15.09.20 5105756266 20.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>Medina Avenue</li> <li>Weston Academy Closure</li> </ul>	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-75.00 VECTIS GRO 75.00 VECTIS GRO 60.00 VECTIS GRO 95.00 VECTIS GRO	UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20 5105755320 08.09.20 5105755442 08.09.20 5105755471 13.09.20 5105755474 15.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>Medina Avenue</li> <li>Weston Academy Closure</li> <li>Ex Studio School Grange Rd East Cowes</li> </ul>	Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-75.00 VECTIS GRO 75.00 VECTIS GRO 60.00 VECTIS GRO	UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD UP SECURITY LTD
5105756006 20.09.20 5105755546 20.09.20 5105756027 15.09.20 5105755320 08.09.20 5105755442 08.09.20 5105755471 13.09.20 5105755471 15.09.20 51057554266 20.09.20 5105755328 08.09.20	<ul> <li>Social Isolation/Other Other ST Support</li> <li>Subsidised Bus Services</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>IWC Vacant Sites</li> <li>Medina Avenue</li> <li>Weston Academy Closure</li> <li>Ex Studio School Grange Rd East Cowes</li> <li>Elmdon (The Laurels)</li> <li>Island Learning Centre</li> </ul>	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-75.00 VECTIS GRO 75.00 VECTIS GRO 60.00 VECTIS GRO 95.00 VECTIS GRO 135.00 VECTIS GRO	UP SECURITY LTD UP SECURITY LTD

Revenue Capital Revenue ≺evenue Revenue Revenue

Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Community Services Community Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Community Services Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Adult Services Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Adult Services Childrens Services

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

Special Schools & Alternative Provision Support Services Support Services Other Education and Community Budget Recreation and Sport Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Capital Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Children Looked After Culture and Heritage Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked Aft Children Looked After Children Looked After Children Looked After Children Looked After Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Long Term Support Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Long Term Support Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Management & Support Services Management & Support Services

Management & Support Services

5105751528 13.09.2023 Island Learning Centre 5105754031 01.09.2023 Sandown Town Hall 5105757182 27.09.2023 Sandown Town Hall 5105756265 20.09.2023 Broadlea PS Berry Hill site (was 55909) 5105756264 20.09.2023 Ex Yarmouth Primary School site 5105756212 20.09.2023 Non-Delegated Building Maintenance 5105755555 13.09.2023 Home to School Mainstream Transport 5105757715 29.09.2023 Medina Leisure Centre 5105757716 29.09.2023 Medina Leisure Centre 5105757718 29.09.2023 Adelaide Resource Centre 5105757720 29.09.2023 Adelaide Resource Centre 5105755671 13.09.2023 Adelaide Resource Centre 5105755707 13.09.2023 The Heights 5105755686 13.09.2023 Crematorium 5105757717 29.09.2023 Island Learning Centre 5105757303 27.09.2023 Primary Capital Schemes 5105756975 27.09.2023 Ferry Operation 5105756975 27.09.2023 Ferry Operation 5105754868 06.09.2023 Ferry Operation 5105755355 08.09.2023 Purchased Fostering 5105757263 27.09.2023 Medina Theatre 5105757563 29.09.2023 Children placed with Family&Friends 5105757563 29.09.2023 Children placed with Family&Friends 5105757563 29.09.2023 Children placed with Family&Friends 5105756712 22.09.2023 Children placed with Family&Friends 5105756712 22.09.2023 Children placed with Family&Friends 5105756712 22.09.2023 Children placed with Family&Friends 5105755916 15.09.2023 Children placed with Family&Friends 5105755916 15.09.2023 Children placed with Family&Friends 5105755916 15.09.2023 Children placed with Family&Friends 5105755249 08.09.2023 Children placed with Family&Friends 5105755249 08.09.2023 Children placed with Family&Friends 5105755249 08.09.2023 Children placed with Family&Friends 5105755806 15.09.2023 In-house Fostering 5105755806 15.09.2023 In-house Fostering 5105756601 22.09.2023 In-house Fostering 5105756601 22.09.2023 In-house Fostering 5105755138 08.09.2023 In-house Fostering 5105755138 08.09.2023 In-house Fostering 5105757450 29.09.2023 In-house Fostering 5105757450 29.09.2023 In-house Fostering 5105757566 29.09.2023 Special Guardianship Order Costs 5105755252 08.09.2023 Special Guardianship Order Costs 5105755919 15.09.2023 Special Guardianship Order Costs 5105756715 22.09.2023 Special Guardianship Order Costs 5105756565 22.09.2023 Private Rented Sector Leasing Scheme 5105754674 01.09.2023 Leaving Care Costs 5105755251 08.09.2023 Unaccompanied Asylum Seeker Children LC 5105755918 15.09.2023 Unaccompanied Asylum Seeker Children LC 5105754672 01.09.2023 Unaccompanied Asylum Seeker Children LC 5105757565 29.09.2023 Unaccompanied Asylum Seeker Children LC 5105756714 22.09.2023 Unaccompanied Asylum Seeker Children LC 5105754228 06.09.2023 Westridge, Ryde 5105753492 15.09.2023 B&B Properties 5105756130 15.09.2023 B&B Properties 5105756167 15.09.2023 B&B Properties 5105755569 13.09.2023 B&B Properties 5105755570 13.09.2023 B&B Properties 5105755571 13.09.2023 B&B Properties 5105755572 13.09.2023 B&B Properties 5105756445 20.09.2023 B&B Properties 5105754856 13.09.2023 Creditor Payments Shared Service Centre 5105754857 13.09.2023 Creditor Payments Shared Service Centre 5105754854 06.09.2023 ICT Contracts 5105754854 06.09.2023 ICT Contracts 5105755723 13.09.2023 ICS & Data 5105755723 13.09.2023 ICS & Data 5105755723 13.09.2023 ICS & Data 5105754801 06.09.2023 41 Newport Road, Cowes 5105754801 06.09.2023 17 Newport Road, Ventnor 5105754801 06.09.2023 Carisbrooke House 5105754801 06.09.2023 Greengates, Ryde 5105754801 06.09.2023 Seagulls 5105754801 06.09.2023 Heath Road, Lake 5105754801 06.09.2023 Winton Street, Ryde 5105754801 06.09.2023 Reeves Court Supported Living 5105754801 06.09.2023 40 Venner Avenue 5105757812 29.09.2023 BCF Community Equipment Store 5105757033 27.09.2023 Learning Disability Residential 18-64 5105757050 29.09.2023 Learning Disability Residential 18-64 5105754996 06.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105754992 06.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105756086 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105756085 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105756084 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105756088 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105756087 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision

Security of Buildings Taxis - Contract Hire Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Professional Services Professional Services Professional Services Charges from Independent Providers Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children Property Services - Day to day Maintenance Accommodation Costs - Bed & Breakfast Accommodation Costs - Service Users Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Purchase & Rental **Computer Purchase & Rental Computer Purchase & Rental** Charges from Independent Providers **Operational Equipment** Charges from Independent Providers Charges from Independent Providers

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213.00 VECTIS GROUP SECURITY LTD
   213.00 VECTIS GROUP SECURITY LTD
   30.00 VECTIS GROUP SECURITY LTD
   195.00 VECTIS GROUP SECURITY LTD
   15.00 VECTIS GROUP SECURITY LTD
 1,103.70 HAVEN TAXIS & PRIVATE HIRE
   322.32 WIGHT HEATING LTD
   342.93 WIGHT HEATING LTD
   120.00 WIGHT HEATING LTD
   143.80 WIGHT HEATING LTD
   122.38 WIGHT HEATING LTD
   170.50 WIGHT HEATING LTD
   54.73 WIGHT HEATING LTD
   174.71 WIGHT HEATING LTD
37,664.09 WIGHT HEATING LTD
 5,000.00 3S BUSINESS REVIEW LIMITED
  217.50 3S BUSINESS REVIEW LIMITED
 4,000.00 3S BUSINESS REVIEW LIMITED
 2,056.00 5 FOSTERING
   400.00 A & R WELDING
   307.93 REDACTED PERSONAL DATA
   343.67 REDACTED PERSONAL DATA
   100.00 REDACTED PERSONAL DATA
   100.00 REDACTED PERSONAL DATA
   100.00 REDACTED PERSONAL DATA
   100.00 REDACTED PERSONAL DATA
   572.43 REDACTED PERSONAL DATA
    19.99 REDACTED PERSONAL DATA
    21.23 REDACTED PERSONAL DATA
   21.23 REDACTED PERSONAL DATA
   21.99 REDACTED PERSONAL DATA
   21.23 REDACTED PERSONAL DATA
   21.23 REDACTED PERSONAL DATA
   490.00 A-1 GARAGE DOOR SPECIALISTS (IOW)
   525.00 ABINGDON LODGE LIMITED
   525.00 ABINGDON LODGE LIMITED
   525.00 ABINGDON LODGE LIMITED
   150.00 ABINGDON LODGE LIMITED
   525.00 ABINGDON LODGE LIMITED
 1,610.00 ABINGDON LODGE LIMITED
   525.00 ABINGDON LODGE LIMITED
   525.00 ABINGDON LODGE LIMITED
   618.65 ABSOFT LIMITED
 1,867.77 ABSOFT LIMITED
   56.55 ABSOFT LIMITED
  843.00 ABSOFT LIMITED
 9,350.00 ACCESS UK LTD
14,450.00 ACCESS UK LTD
 9,350.00 ACCESS UK LTD
 8,459.64 TRACSCARE WELLCARE LIFESTYLES
 1,037.28 TRACSCARE WELLCARE LIFESTYLES
12,682.04 TRACSCARE WELLCARE LIFESTYLES
 8,459.64 TRACSCARE WELLCARE LIFESTYLES
29,020.88 TRACSCARE WELLCARE LIFESTYLES
 7,241.40 TRACSCARE WELLCARE LIFESTYLES
 8,459.64 TRACSCARE WELLCARE LIFESTYLES
45,088.68 TRACSCARE WELLCARE LIFESTYLES
30,296.56 TRACSCARE WELLCARE LIFESTYLES
 1,540.00 ACCORA LIMITED
 2,964.64 REGARD PARTNERSHIP
 4,039.28 REGARD PARTNERSHIP
 2,560.60 REGARD PARTNERSHIP
 2,964.64 REGARD PARTNERSHIP
 4,190.48 REGARD PARTNERSHIP
 3,710.28 REGARD PARTNERSHIP
 2,829.96 REGARD PARTNERSHIP
 3,040.80 REGARD PARTNERSHIP
 3,710.28 REGARD PARTNERSHIP
 3,023.44 REGARD PARTNERSHIP
 9,319.24 AITCH CARE HOMES (LONDON) LTD
 2,617.28 ACORN CARE AND EDUCATION LTD
  928.71 ACORN CARE AND EDUCATION LTD
 3,100.00 ACORN CARE AND EDUCATION LTD
 1,064.54 ACORN CARE AND EDUCATION LTD
  755.48 ACORN CARE AND EDUCATION LTD
 2,200.00 ACORN CARE AND EDUCATION LTD
 1,857.01 ACORN CARE AND EDUCATION LTD
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35.00 VECTIS GROUP SECURITY LTD

Revenue ≺evenue Revenue Revenue

Childrens Services Resources Resources Adult Services Community Services **Community Services** Community Services Childrens Services Community Services Community Services Adult Services Childrens Services Adult Services Neighbourhoods Community Services Community Services Regeneration **Community Services** Regeneration Childrens Services Regeneration Community Services Regeneration Adult Services Adult Services Adult Services Adult Services Childrens Services

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

Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Post-16 Provision Children Looked After Support Services Support Services Social Care Activities Airports, Harbours & Toll Facilities Special Schools & Alternative Provision Management & Support Services Culture and Heritage Recreation and Sport Social Support - Support for Carer Support Services Central Codes (to be reallocated) Recreation and Sport Library Service Recreation and Sport Support Services Culture and Heritage Support Services Sure Start Children's Centres **Business Support** Recreation and Sport **Business Support** Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

5105756089 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105756158 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105756156 15.09.2023 5105756044 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755616 27.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755644 20.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755643 20.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105757626 29.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755494 13.09.2023 5105754994 06.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105754995 06.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105754972 06.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755094 08.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755614 13.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755645 20.09.2023 5105754972 06.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Purchased Residential
5105754995 06.09.2023	Purchased Residential
5105754994 06.09.2023	Purchased Residential
5105754992 06.09.2023	Purchased Residential
5105754996 06.09.2023 5105754989 06.09.2023	Purchased Residential Purchased Residential
5105754923 22.09.2023	Purchased Residential
5105754914 06.09.2023	Purchased Residential
5105754915 06.09.2023	Purchased Residential
5105754916 08.09.2023	Purchased Residential
5105754907 22.09.2023 5105755094 08.09.2023	Purchased Residential Purchased Residential
5105755494 13.09.2023	Purchased Residential
5105755644 20.09.2023	Purchased Residential
5105755645 20.09.2023	Purchased Residential
5105755643 20.09.2023 5105755614 13.09.2023	Purchased Residential Purchased Residential
5105755615 13.09.2023	Purchased Residential
5105755616 27.09.2023	Purchased Residential
5105756044 15.09.2023	Purchased Residential
5105756158 15.09.2023	Purchased Residential
5105756156 15.09.2023 5105756084 15.09.2023	Purchased Residential Purchased Residential
5105756085 15.09.2023	Purchased Residential
5105756086 15.09.2023	Purchased Residential
5105756089 15.09.2023	Purchased Residential
5105756087 15.09.2023 5105756088 15.09.2023	Purchased Residential Purchased Residential
5105757626 29.09.2023	Purchased Residential
5105755679 15.09.2023	Specialist Cross-Council Training
5105753261 01.09.2023	Specialist Cross-Council Training
5105755480 13.09.2023 5105756179 20.09.2023	DoLS/MCA Ferry Operation
5105753861 06.09.2023	Ferry Operation
5105753862 08.09.2023	Ferry Operation
5105755985 15.09.2023	Ferry Operation
5105755985 15.09.2023 5105755985 15.09.2023	Ferry Operation Ferry Operation
5105755985 15.09.2023	Ferry Operation
5105755985 15.09.2023	Ferry Operation
5105755985 15.09.2023	Ferry Operation
5105753287 08.09.2023 5105757273 27.09.2023	Island Learning Centre
5105757275 27.09.2023	Island Learning Centre Island Learning Centre
5105757187 27.09.2023	Island Learning Centre
5105757625 29.09.2023	Direct Paymnts/Managed Educational Packages
5105753496 06.09.2023	Direct Paymnts/Managed Educational Packages
5105753496 06.09.2023 5105753508 06.09.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
5105753849 06.09.2023	Direct Paymits/Managed Educational Packages
5105753849 06.09.2023	Direct Paymnts/Managed Educational Packages
5105755022 06.09.2023	Direct Paymnts/Managed Educational Packages
5105754858 06.09.2023 5105754859 06.09.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
5105756763 22.09.2023	Archives
5105755579 20.09.2023	Medina Leisure Centre
5105755720 13.09.2023	Westminster House
5105756466 20.09.2023 5105756785 22.09.2023	Learning & Development Running Costs Gouldings Resource Centre
5105756855 22.09.2023	Browns
5105755576 20.09.2023	Ryde Library
5105756768 22.09.2023	Medina Leisure Centre
5105756807 22.09.2023 5105756966 29.09.2023	Seaclose Offices, Newport Cothey Bottom Store RYDE
5105756808 22.09.2023	County Hall,Newport
5105756374 29.09.2023	Family Centres Maintenance
5105755578 20.09.2023	Dodnor Industrial Estate
5105756376 29.09.2023 5105755371 13.09.2023	The Heights Garden Estate, Ventnor
5105752661 20.09.2023	BCF Community Equipment Store
5105752661 20.09.2023	BCF Community Equipment Store
5105752520 08.09.2023	BCF Community Equipment Store
5105755563 13.09.2023 5105755385 08.09.2023	BCF Community Equipment Store Unaccompanied Asylum Seeker Children LC
5105752064 06.09.2023	Childrens Assess & Safeguarding Team
5105752842 08.09.2023	Childrens Assess & Safeguarding Team
5105753138 08.09.2023	Childrens Assess & Safeguarding Team
5105754146 06.09.2023 5105754583 08.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
5105755353 13.09.2023	Childrens Assess & Safeguarding Team
5105755448 20.09.2023	Childrens Assess & Safeguarding Team
5105755764 15.09.2023	Childrens Assess & Safeguarding Team
5105756315 29.09.2023 5105756316 27.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
5105756519 29.09.2023	Childrens Assess & Safeguarding Team
5105757268 29.09.2023	Childrens Assess & Safeguarding Team

Charges from Independent Providers Training Training Professional Services **Operational Equipment** Payment to Private Contractors Agency staff Agency staff Agency staff Agency staff Charges from Independent Providers Security of Buildings Marketing Costs **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Support Children Agency staff Agency staff

2,616.69 ACORN CARE AND EDUCATION LTD
142.86 ACORN CARE AND EDUCATION LTD
8,664.77 ACORN CARE AND EDUCATION LTD
6,149.19 ACORN CARE AND EDUCATION LTD
8,335.95 ACORN CARE AND EDUCATION LTD
2,617.28 ACORN CARE AND EDUCATION LTD
8,664.50 ACORN CARE AND EDUCATION LTD
2,991.81 ACORN CARE AND EDUCATION LTD
11,115.27 ACORN CARE AND EDUCATION LTD
1,660.72 ACORN CARE AND EDUCATION LTD
321.43 ACORN CARE AND EDUCATION LTD
1,660.72 ACORN CARE AND EDUCATION LTD
1,607.15 ACORN CARE AND EDUCATION LTD
8,664.50 ACORN CARE AND EDUCATION LTD
1,660.72 ACORN CARE AND EDUCATION LTD
1,660.71 ACORN CARE AND EDUCATION LTD
321.43 ACORN CARE AND EDUCATION LTD
1,660.71 ACORN CARE AND EDUCATION LTD
928.72 ACORN CARE AND EDUCATION LTD
2,617.29 ACORN CARE AND EDUCATION LTD
1,250.00 ACORN CARE AND EDUCATION LTD
6,149.00 ACORN CARE AND EDUCATION LTD
17,329.00 ACORN CARE AND EDUCATION LTD
16,770.00 ACORN CARE AND EDUCATION LTD
16,770.00 ACORN CARE AND EDUCATION LTD
17,329.00 ACORN CARE AND EDUCATION LTD
1,607.14 ACORN CARE AND EDUCATION LTD
11,115.27 ACORN CARE AND EDUCATION LTD
2,617.29 ACORN CARE AND EDUCATION LTD
1,660.71 ACORN CARE AND EDUCATION LTD
8,664.50 ACORN CARE AND EDUCATION LTD
8,664.50 ACORN CARE AND EDUCATION LTD
17,329.00 ACORN CARE AND EDUCATION LTD
8,335.94 ACORN CARE AND EDUCATION LTD
6,149.19 ACORN CARE AND EDUCATION LTD
142.85 ACORN CARE AND EDUCATION LTD
8,664.76 ACORN CARE AND EDUCATION LTD
755.48 ACORN CARE AND EDUCATION LTD
1,064.54 ACORN CARE AND EDUCATION LTD
3,100.00 ACORN CARE AND EDUCATION LTD
2,616.69 ACORN CARE AND EDUCATION LTD
1,857.00 ACORN CARE AND EDUCATION LTD
2,200.00 ACORN CARE AND EDUCATION LTD
2,991.80 ACORN CARE AND EDUCATION LTD
399.00 ACT NOW TRAINING LTD
399.00 ACT NOW TRAINING LTD
350.00 ACTION FIRST ASSESSMENTS LTD
2,759.00 ADAMS PRECISION HYDRAULICS LIMITED
3,025.00 ADAMS PRECISION HYDRAULICS LIMITED
845.00 ADAMS PRECISION HYDRAULICS LIMITED
300.00 ADAMS PRECISION HYDRAULICS LIMITED
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED
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3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD
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3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD
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3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD
3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD
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3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,531.00 A-DAY CONSULTANTS LTD 4,943.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 215.00 ADT FIRE AND SECURITY PLC
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3,145.50 ADAMS PRECISION HYDRAULICS LIMITED 1,802.79 ADAMS PRECISION HYDRAULICS LIMITED 1,320.00 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 1,489.85 ADAMS PRECISION HYDRAULICS LIMITED 4,646.00 A-DAY CONSULTANTS LTD 4,543.00 A-DAY CONSULTANTS LTD 3,910.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 550.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 684.00 A-DAY CONSULTANTS LTD 114.00 A-DAY CONSULTANTS LTD 255.00 A-DAY CONSULTANTS LTD 215.00 ADT FIRE AND SECURITY PLC 75.00 ADT FIRE AND SECURITY PLC 303.79 ADT FIRE AND SECURITY PLC 378.42 ADT FIRE AND SECURITY PLC 378.42 ADT FIRE AND SECURITY PLC 360.13 ADT FIRE AND SECURITY PLC 201.13 ADT FIRE AND SECURITY PLC 236.13 ADT FIRE AND SECURITY PLC 2357.71 ADT FIRE AND SECURITY PLC 2357.71 ADT FIRE AND SECURITY PLC 2350.0 AJDT FIRE AND SECURITY PLC 2357.71 ADT FIRE AND SECURITY PLC 2350.0 AJDT FIRE AND SECURITY PLC 2350.0 AJDT FIRE AND SECURITY PLC 2350.0 AJDAT BATHROOMS LTD 310.50 AIDAPT BATHROOMS LTD 310.5
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Revenue Capital Capital Capital Revenue ≺evenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Resources Regeneration Community Services **Community Services** Community Services Community Services Regeneration Chief Executive Community Services Community Services Resources Community Services Resources Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Resources Resources Resources Resources Childrens Services Resources Resources Chief Executive Adult Services Community Services **Community Services** Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Corporate Items Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Place Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services

Adult Services

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

Housing Benefits Administration Support Services Recreation and Sport Culture and Heritage Recreation and Sport Recreation and Sport Support Services Social Support - Asylum Seeker Support Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Physical Support (to be reallocated) Culture and Heritage Public Transport Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Capital Capital Capital Support Services Support Services Support Services Support Services Family Support Services Support Services Support Services Social Support - Asylum Seeker Support Assistive Equipment & Technology Recreation and Sport Management & Support Services Management & Support Services Airports, Harbours & Toll Facilities Open Spaces Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Service Management and Support Services Service Management and Support Services Service Management and Support Services Building Control Building Control Support Services Social Support - Support for Carer Social Support - Support for Carer Assistive Equipment & Technology Corporate and Democratic Core Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Family Support Services Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Post-16 Provision Post-16 Provision Post-16 Provision Post-16 Provision Special Schools & Alternative Provision Open Spaces Capital Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

Support - Memory /Cognition-older people (65+)

5105755696 13.09.2023	Housing Benefit
5105757804 29.09.2023	Westridge, Ryde
5105754060 01.09.2023	The Heights
5105756828 22.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105755039 13.09.2023 5105754066 01.09.2023	Medina Leisure Centre Medina Leisure Centre
5105754114 13.09.2023	Westridge, Ryde
5105757867 29.09.2023	Ukraine - Host Payments
5105756223 20.09.2023	Crematorium
5105756233 20.09.2023	Crematorium
5105753987 06.09.2023	Blue Badge Admin Team Shared Services
5105757208 27.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105754935 06.09.2023	Transport Fleet Administration
5105754918 08.09.2023	Support for Looked After Children
5105754901 08.09.2023	Support for LAC CWD
5105757017 27.09.2023	Learning Disability Residential 18-64
5105757591 29.09.2023	Children placed with Family&Friends
5105757591 29.09.2023	Children placed with Family&Friends
5105755944 15.09.2023 5105755944 15.09.2023	Children placed with Family&Friends
5105756740 22.09.2023	Children placed with Family&Friends Children placed with Family&Friends
5105756740 22.09.2023	Children placed with Family&Friends
5105755277 08.09.2023	Children placed with Family&Friends
5105755277 08.09.2023	Children placed with Family&Friends
5105757514 29.09.2023	Children placed with Family&Friends
5105756664 22.09.2023	Children placed with Family&Friends
5105755869 15.09.2023	Children placed with Family&Friends
5105755202 08.09.2023	Children placed with Family&Friends
5105754845 06.09.2023	Highway Structures Capital
5105756775 22.09.2023	Highway Structures Capital
5105754192 01.09.2023 5105754126 01.09.2023	Highway Structures Capital Litigation Costs
5105755611 13.09.2023	Litigation Costs
5105755963 15.09.2023	Litigation Costs
5105757360 27.09.2023	Litigation Costs
5105755314 08.09.2023	S17 Child Protection
5105754791 08.09.2023	Litigation Costs
5105753366 13.09.2023	Litigation Costs
5105757876 29.09.2023	Ukraine - Host Payments
5105755628 20.09.2023 5105755777 15.09.2023	Wightcare Medina Leisure Centre
5105755987 15.09.2023	Medina Leisure Centre
5105755683 13.09.2023	Medina Leisure Centre
5105755600 13.09.2023	Medina Leisure Centre
5105757230 27.09.2023	Medina Leisure Centre
5105753107 22.09.2023	The Heights
5105753107 22.09.2023 5105755596 13.09.2023	The Heights The Heights
5105755733 13.09.2023	The Heights
5105755744 27.09.2023	The Heights
5105755987 15.09.2023	The Heights
5105756543 27.09.2023	The Heights
5105754722 06.09.2023	Planning Management
5105754722 06.09.2023 5105753845 06.09.2023	Planning Management Ferry Operation
5105756041 22.09.2023	Play Areas Health & Safety work
5105755562 20.09.2023	Ferry Operation
5105755562 20.09.2023	Ferry Operation
5105756091 20.09.2023	Environment officers
5105756317 27.09.2023 5105755404 08.09.2023	Environment officers Environment officers
5105756092 15.09.2023	Building Control chargeable
5105756375 29.09.2023	Building Control chargeable
5105754264 06.09.2023	Corporate Stores
5105754220 06.09.2023	Corporate Stores
5105754892 08.09.2023	Corporate Stores
5105754953 08.09.2023	Corporate Stores
5105755050 13.09.2023	Corporate Stores
5105755557 13.09.2023 5105755712 15.09.2023	Corporate Stores
5105755020 08.09.2023	Corporate Stores Westminster House
5105755964 15.09.2023	Westminster House
5105755333 15.09.2023	BCF Community Equipment Store
5105756398 20.09.2023	Corporate Management
5105755667 13.09.2023	FNC IWC funded clients
	FNC IWC funded clients
5105757084 27.09.2023	
5105755667 13.09.2023	Physical Support Nursing 65+
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Printing Costs Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Grants to individuals **Operational Equipment Operational Equipment** Printing Costs Stock Purchases Vehicle Fuel Costs Transport of Clients Support Children Charges from Independent Providers Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Legal Fees - Other Parties Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Grants to individuals Operational Equipment Stock Purchases Office Equipment Office Equipment **Operational Equipment Operational Equipment** Clothing & Laundry Property Services - Day to day Maintenance **Property Services - Planned Maintenance Operational Equipment** Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Schools Examination Fees Professional Subscriptions Payment to Contractors - Capital **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Charges from Independent Providers Charges from Independent Providers

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1,737.75 AIREY CONSULTANCY SERVICES LTD
  150.00 AIRTEK SERVICES IOW LTD
 1,400.00 AIRTEK SERVICES IOW LTD
   150.00 AIRTEK SERVICES IOW LTD
   450.00 AIRTEK SERVICES IOW LTD
 1,400.00 AIRTEK SERVICES IOW LTD
  650.00 AIRTEK SERVICES IOW LTD
   500.00 REDACTED PERSONAL DATA
   89.12 ALBANY FARM & G MACHINERY LTD
  218.72 ALBANY FARM & G MACHINERY LTD
 1,021.67 ALLIED PUBLICITY SCVE (MANCHESTER)
  336.00 ALLSORTED LTD
10,162.45 ALLSTAR BUSINESS SOLUTIONS LTD
  314.40 ALPHA (IOW) LTD
   62.20 ALPHA (IOW) LTD
 5,576.76 ALPHAGRANGE LTD
  272.13 REDACTED PERSONAL DATA
   343.67 REDACTED PERSONAL DATA
  231.00 REDACTED PERSONAL DATA
  231.00 REDACTED PERSONAL DATA
  231.00 REDACTED PERSONAL DATA
  231.00 REDACTED PERSONAL DATA
   95.00 AMP HIRE LTD
 4,586.00 AMP HIRE LTD
 4,672.00 AMP HIRE LTD
  400.00 COLLEGE CHAMBERS BARRISTERS
  750.00 COLLEGE CHAMBERS BARRISTERS
   400.00 COLLEGE CHAMBERS BARRISTERS
   400.00 COLLEGE CHAMBERS BARRISTERS
   930.00 ANDREW BYFORD T/A HUMPY DUMP
   425.00 PALLANT CHAMBERS
   460.00 PALLANT CHAMBERS
  500.00 REDACTED PERSONAL DATA
 1,800.00 ANYWHERE CARE LIMITED
   92.82 APG SPORTS GROUP LTD
   317.24 APG SPORTS GROUP LTD
  230.70 APG SPORTS GROUP LTD
   109.08 APG SPORTS GROUP LTD
   26.00 APG SPORTS GROUP LTD
   609.50 APG SPORTS GROUP LTD
   38.00 APG SPORTS GROUP LTD
   197.52 APG SPORTS GROUP LTD
 1,320.45 APG SPORTS GROUP LTD
   69.00 APG SPORTS GROUP LTD
   75.00 APG SPORTS GROUP LTD
   584.70 APG SPORTS GROUP LTD
   74.38 ARCO LTD
   34.76 ARCO LTD
   29.41 ARCO LTD
   71.82 ARCO LTD
   70.83 ARCO LTD
   141.66 ARCO LTD
   35.40 ARCO LTD
    19.98 ARCO LTD
    15.98 ARCO LTD
   45.04 ARCO LTD
   280.30 ARCO LTD
   37.31 ARCO LTD
   13.58 ARCO LTD
   13.58 ARCO LTD
    12.84 ARCO LTD
   20.28 ARCO LTD
    15.43 ARCO LTD
   22.37 ARCO LTD
   139.00 ARJO UK LTD
  427.00 ARJO UK LTD
   98.31 ARJO UK LTD
22,530.00 ARLINGCLOSE LIMITED
 1,035.87 ASHLEY GRANGE NURSING HOME LIMITED
  878.92 ASHLEY GRANGE NURSING HOME LIMITED
 4,730.22 ASHLEY GRANGE NURSING HOME LIMITED
 4,013.52 ASHLEY GRANGE NURSING HOME LIMITED
-25,000.00 ASPIRE RYDE
25,000.00 ASPIRE RYDE
  381.75 ASPIRE RYDE
58,885.58 ASPIRE RYDE
58,885.58 ASPIRE RYDE
 1,582.39 ASPIRE SOCIAL WORK SERVICES LTD
59,848.53 ASPRIS CHILDRENS SERVICES
51,783.46 ASPRIS CHILDRENS SERVICES
-59,848.53 ASPRIS CHILDRENS SERVICES
 2,589.17 ASPRIS CHILDRENS SERVICES
   87.40 ASSESSMENT & QUALIFICATION ALLIANCE
  250.00 ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
 2.465.70 ATKINS LIMITED
   15.95 ATLANTIS MARINE POWER LTD
   242.08 ATLANTIS MARINE POWER LTD
   395.36 ATLANTIS MARINE POWER LTD
  209.44 ATLANTIS MARINE POWER LTD
 3,600.24 AUTUMN HOUSE CARE LTD
 2.871.12 AUTUMN HOUSE CARE LTD
 3,348.80 AUTUMN HOUSE CARE LTD
 2,871.12 AUTUMN HOUSE CARE LTD
 3,348.80 AUTUMN HOUSE CARE LTD
 2,871.12 AUTUMN HOUSE CARE LTD
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Revenue Balance Sheet Balance Sheet Revenue Revenue Capital Revenue ≺evenue Revenue Community Services Revenue

Adult Services Regeneration Regeneration Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services **Community Services** Regeneration Regeneration Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Community Services** Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services

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

Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Balance Sheet **Balance Sheet** Support Services Support Services Capital Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Assistive Equipment & Technology Culture and Heritage Economic Development Economic Development Commissioning & Service Delivery Children Looked After Children Looked After Commissioning & Service Delivery Family Support Services Family Support Services Family Support Services Family Support Services Sure Start Children's Centres Recreation and Sport Children Looked After Management & Support Services Children Looked After Social Care Activities Social Care Activities Homelessness Social Care Activities Airports, Harbours & Toll Facilities

5105757002 27.09.2023 Memory & Cognition Residential 65+ 5105756283 27.09.2023 Social Isolation/Other Residential 5105757172 27.09.2023 Social Isolation/Other Residential 5105757002 27.09.2023 Social Isolation/Other Residential 5105755564 13.09.2023 Physical Support Residential 65+ 5105755793 15.09.2023 Physical Support Residential 65+ 5105756586 27.09.2023 Physical Support Residential 65+ 5105757433 29.09.2023 Physical Support Residential 65+ 5105757002 27.09.2023 REDACTED PERSONAL DATA 5105757002 27.09.2023 REDACTED PERSONAL DATA 5105755474 20.09.2023 Metabo (UK) Ltd, Nursling, Southampton 5105755474 20.09.2023 Network Oxford 5105756425 20.09.2023 General ICT/Telephony 5105755804 15.09.2023 In-house Fostering 5105755136 08.09.2023 In-house Fostering 5105756599 22.09.2023 In-house Fostering 5105757448 29.09.2023 In-house Fostering 5105756559 22.09.2023 Private Rented Sector Leasing Scheme 5105755627 13.09.2023 BCF Community Equipment Store 5105754944 06.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105754692 01.09.2023 Rangefinder House (Ascensos) 5105754691 06.09.2023 Rangefinder House (Ascensos) 5105757065 27.09.2023 CHC Nursing Care 5105757224 27.09.2023 Unaccompanied Asylum Seeker Children 5105755045 13.09.2023 Unaccompanied Asylum Seeker Children 5105757073 27.09.2023 CHC Nursing Care 5105754714 06.09.2023 COVID Region Recovery/ Build Back Better 5105754873 06.09.2023 Supporting Families 5105754874 06.09.2023 Supporting Families 5105754875 06.09.2023 Supporting Families 5105756830 29.09.2023 Early Help Contracts 5105754879 06.09.2023 Medina Leisure Centre 5105754882 06.09.2023 Medina Leisure Centre 5105756325 20.09.2023 Medina Leisure Centre 5105754585 06.09.2023 Westridge Squash Courts 5105757409 29.09.2023 Westridge Squash Courts 5105757415 29.09.2023 Westridge Squash Courts 5105754880 06.09.2023 Westridge Squash Courts 5105755527 13.09.2023 Westridge Squash Courts 5105755554 13.09.2023 Westridge Squash Courts 5105757403 29.09.2023 The Heights 5105757353 27.09.2023 The Heights 5105757617 29.09.2023 The Heights 5105757783 29.09.2023 The Heights 5105755784 15.09.2023 The Heights 5105754881 06.09.2023 The Heights 5105754878 06.09.2023 The Heights 5105755537 13.09.2023 The Heights 5105755553 13.09.2023 The Heights 5105754021 06.09.2023 Beaulieu House 5105757167 27.09.2023 Beaulieu House 5105755605 29.09.2023 Beaulieu House 5105756197 20.09.2023 Beaulieu House 5105755787 20.09.2023 Beaulieu House 5105754555 06.09.2023 Independent Schools Non-Special Educational Needs 5105754668 01.09.2023 Leaving Care Costs 5105756465 22.09.2023 Purchased Residential 5105756420 22.09.2023 Purchased Residential 5105756426 22.09.2023 Purchased Residential 5105756422 22.09.2023 Purchased Residential 5105757425 29.09.2023 Purchased Residential 5105757426 29.09.2023 Purchased Residential 5105753359 06.09.2023 DoLS/MCA 5105753359 06.09.2023 DoLS/MCA 5105755024 06.09.2023 B&B Properties 5105756498 22.09.2023 DoLS/MCA 5105756825 22.09.2023 Ferry Operation

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Professional Services Professional Services ICT Hardware & Software - Capital Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments **Operational Equipment** Stock Purchases Rent of Buildings and Rooms Premises Insurance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** General Materials General Materials General Materials General Materials General Materials Charges from Independent Providers Support Children Charges from Independent Providers Professional Services Professional Services Accommodation Costs - Bed & Breakfast Professional Services **Operational Equipment** 

2 566 64	
	AUTUMN HOUSE CARE LTD
	AUTUMN HOUSE CARE LTD
2,871.12	AUTUMN HOUSE CARE LTD
3,348.80	AUTUMN HOUSE CARE LTD
2.871.12	AUTUMN HOUSE CARE LTD
	AUTUMN HOUSE CARE LTD
	AUTUMN HOUSE CARE LTD
2,332.12	AUTUMN HOUSE CARE LTD
2,685.06	AUTUMN HOUSE CARE LTD
2,750.80	AUTUMN HOUSE CARE LTD
-	AUTUMN HOUSE CARE LTD
-	AUTUMN HOUSE CARE LTD
4,000.08	AUTUMN HOUSE CARE LTD
2,871.12	AUTUMN HOUSE CARE LTD
2,871.12	AUTUMN HOUSE CARE LTD
2,871,12	AUTUMN HOUSE CARE LTD
-	AUTUMN HOUSE CARE LTD
-	AUTUMN HOUSE CARE LTD
2,871.12	AUTUMN HOUSE CARE LTD
3,180.24	AUTUMN HOUSE CARE LTD
1,150.74	AUTUMN HOUSE CARE LTD
598.00	AUTUMN HOUSE CARE LTD
	AUTUMN HOUSE CARE LTD
-	AUTUMN HOUSE CARE LTD
834.38	GVA GRIMLEY LTD
834.37	GVA GRIMLEY LTD
1,509.00	AVOIRA LIMITED
1,021.00	AVOIRA LIMITED
-	AVOIRA LIMITED
-	AVOIRA LIMITED
	AVOIRA LIMITED
13.00	AVOIRA LIMITED
130.00	AVOIRA LIMITED
995.00	AVOIRA LIMITED
795.00	AVOIRA LIMITED
	AVOIRA LIMITED
,	
	REDACTED PERSONAL DATA
590.77	REDACTED PERSONAL DATA
590.77	REDACTED PERSONAL DATA
590.77	REDACTED PERSONAL DATA
972.40	REDACTED PERSONAL DATA
	B.E.S REHAB LTD
	BACHMANN EUROPE PLC
10,907.50	BAE SYSTEMS PROPERTIES LTD
3,763.28	BAE SYSTEMS PROPERTIES LTD
10,447.64	BAGSHOT PARK CARE CENTRE
4.061.00	BANYA FAMILY PLACEMENT AGENCY LTD
	BANYA FAMILY PLACEMENT AGENCY LTD
0,312.00	BARCHESTER HEALTHCARE
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	BARNARDO'S
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5,600.00 4,000.00 5,600.00 264,158.00 190.22	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
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5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
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5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78 229.50	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 11.08 5.54 18.78 229.50 11.60	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78 229.50 11.60 9.68	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50 56.39	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50 56.39 14.98	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
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5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50 56.39 14.98 71.15	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50 56.39 14.98 71.15 20.88	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 18.78 229.50 11.60 9.68 -32.50 56.39 14.98 71.15 20.88 25.17	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
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5,600.00 4,000.00 5,600.00 264,158.00 190.22 57.90 7.80 19.65 59.80 34.80 39.60 5.54 11.08 5.54 11.08 5.54 11.60 9.68 -32.50 56.39 14.98 71.15 20.88 25.17 23.37 295.13 264.06 73.90	BARNARDO'S BARNARDO'S BARNARDO'S BARNARDO'S LAKE CLEANING & CATERING SUPPLIES LAKE CLEANING & CATERING SUPPLIES
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Adult Social Care Planning services Planning services Adult Social Care Cultural and Related Services Planning services Planning services Planning services Central Services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Central Services

Central Codes (to be reallocated) Economic Development Economic Development Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Economic Development Economic Development Economic Development Central Services to the Public Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support Services Public Transport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support Services Support Services Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Service Management and Support Services Service Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Recreation and Sport Recreation and Sport Recreation and Sport Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Service Management and Support Services Service Management and Support Services Children Looked After Children Looked After Support Services Central Codes (to be reallocated) Support Services

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5105754615 06.0		Wight Innovation ERDF
5105754775 06.0		Saxonbury
5105755608 13.0	9.2023	Saxonbury
5105755726 13.0		Saxonbury
5105755728 13.0		Saxonbury Westminster House
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5105755427 27.0		Adelaide Resource Centre
5105755503 20.0	9.2023	Adelaide Resource Centre
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5105757269 27.0		Adelaide Resource Centre
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271.42	BETA PAK LTD
14.00	BETA PAK LTD
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250.24	BETA PAK LTD
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40.53	BETA PAK LTD
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273.24	BETA PAK LTD
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Stationery Legal Fees - Other Parties **Consultants Fees** Payment to Contractors - Capital Professional Services Stationery Stationery Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

Stationery

55.80 BETA PAK LTD 20.16 BETA PAK LTD 15.58 BETA PAK LTD 46.02 BETA PAK LTD 32.28 BETA PAK LTD 6.36 BETA PAK LTD 8.60 BETA PAK LTD 19.60 BETA PAK LTD 8.52 BETA PAK LTD 4.52 BETA PAK LTD 6.66 BETA PAK LTD 48.50 BETA PAK LTD 67.12 BETA PAK LTD -50.34 BETA PAK LTD 166.32 BETA PAK LTD 19.98 BETA PAK LTD 22.26 BETA PAK LTD 34.74 BETA PAK LTD 145.50 BETA PAK LTD 8.16 BETA PAK LTD 4.58 BETA PAK LTD 10.40 BETA PAK LTD 18.92 BETA PAK LTD 20.66 BETA PAK LTD 71.84 BETA PAK LTD 33.49 BETA PAK LTD 6.80 BETA PAK LTD 48.50 BETA PAK LTD 4.15 BETA PAK LTD 55.44 BETA PAK LTD 55.44 BETA PAK LTD 26.72 BETA PAK LTD 4.58 BETA PAK LTD 70.80 BETA PAK LTD 85.30 BETA PAK LTD 4.53 BETA PAK LTD 8.49 BETA PAK LTD 4.23 BETA PAK LTD 80.16 BETA PAK LTD 9.82 BETA PAK LTD 14.91 BETA PAK LTD 85.48 BETA PAK LTD 15.51 BETA PAK LTD 3.28 BETA PAK LTD 9.16 BETA PAK LTD 3.88 BETA PAK LTD 13.76 BETA PAK LTD 16.98 BETA PAK LTD 14.67 BETA PAK LTD 11.10 BETA PAK LTD 9.93 BETA PAK LTD 85.30 BETA PAK LTD 34.91 BETA PAK LTD 2.28 BETA PAK LTD 19.00 BETA PAK LTD 55.44 BETA PAK LTD 227.25 BETA PAK LTD 173.70 BETA PAK LTD 28.16 BETA PAK LTD 110.88 BETA PAK LTD 20.40 BETA PAK LTD 77.55 BETA PAK LTD 54.70 BETA PAK LTD 32.28 BETA PAK LTD 6.89 BETA PAK LTD 4.58 BETA PAK LTD 20.16 BETA PAK LTD 19.98 BETA PAK LTD 16.56 BETA PAK LTD 4.13 BETA PAK LTD 1.36 BETA PAK LTD 13.49 BETA PAK LTD 60.48 BETA PAK LTD 16.50 BETA PAK LTD 10.00 BETA PAK LTD 12.90 BETA PAK LTD 14.84 BETA PAK LTD 11.70 BETA PAK LTD 34.74 BETA PAK LTD 51.08 BETA PAK LTD 8.96 BETA PAK LTD 255.40 BETA PAK LTD 166.32 BETA PAK LTD 298.50 BEVAN BRITTAN 2,970.00 BEVAN BRITTAN 99,664.00 BF KEANE ELECTRICAL CONTRACTORS LTD 3,315.07 BCG BROKERS GP LIMITED 62.30 BIBLIOTHECA LTD 130.34 BIBLIOTHECA LTD 329.19 BIFFA WASTE SERVICES LTD 282.40 BIFFA WASTE SERVICES LTD 112.44 BIFFA WASTE SERVICES LTD 112.44 BIFFA WASTE SERVICES LTD 83.64 BIFFA WASTE SERVICES LTD 83.64 BIFFA WASTE SERVICES LTD 6.16 BIFFA WASTE SERVICES LTD 6.16 BIFFA WASTE SERVICES LTD 64.56 BIFFA WASTE SERVICES LTD 64.56 BIFFA WASTE SERVICES LTD 112.44 BIFFA WASTE SERVICES LTD 112.44 BIFFA WASTE SERVICES LTD

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Adult Services

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

Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Children Looked After Children Looked After Support Services Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Library Service Support Services Support Services Support Services Recreation and Sport Recreation and Sport Culture and Heritage Economic Development Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Family Support Services Housing Benefits Administration Children Looked After Children Looked After Parking Services Other Education and Community Budget Family Support Services Family Support Services Learning Disab Supp (to be reallocated) Sexual Health Sexual Health Sexual Health Sexual Health Substance Misus Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Substance Misuse Substance Misuse Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Homelessness Homelessness

5105754926 06.09.2023	BCF Community Equipment Store
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5105755921 15.09.2023	S17 Child Protection
5105754673 01.09.2023	S17 Child Protection
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5105755718 13.09.2023	Purchased Fostering
5105752659 13.09.2023	Purchased Fostering
5105756903 22.09.2023	Off-Street Parking Operations
5105757127 27.09.2023	Commissioning ACL
5105757229 27.09.2023	Supporting Families
5105757242 27.09.2023 5105756139 15.09.2023	Short Breaks Plean Dene
5105756128 15.09.2023	Plean Dene
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5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105755068 06.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	<ul> <li>S17 Child Protection</li> <li>Commissioning Team</li> <li>Commissioning Team</li> <li>ICT Contracts</li> <li>Private Rented Sector Leasing Scheme</li> </ul>
5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection Commissioning Team Commissioning Team ICT Contracts Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme
5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105755068 06.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	<ul> <li>S17 Child Protection</li> <li>Commissioning Team</li> <li>Commissioning Team</li> <li>ICT Contracts</li> <li>Private Rented Sector Leasing Scheme</li> </ul>
5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105755068 06.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	<ul> <li>S17 Child Protection</li> <li>Commissioning Team</li> <li>Commissioning Team</li> <li>ICT Contracts</li> <li>Private Rented Sector Leasing Scheme</li> </ul>
5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105755068 06.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	<ul> <li>S17 Child Protection</li> <li>Commissioning Team</li> <li>Commissioning Team</li> <li>ICT Contracts</li> <li>Private Rented Sector Leasing Scheme</li> </ul>
5105756301 29.09.2023 5105757149 29.09.2023 5105756190 27.09.2023 5105756524 29.09.2023 5105756256 20.09.2023 5105756322 20.09.2023 5105755068 06.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023 5105756576 22.09.2023	<ul> <li>S17 Child Protection</li> <li>Commissioning Team</li> <li>Commissioning Team</li> <li>ICT Contracts</li> <li>Private Rented Sector Leasing Scheme</li> </ul>

Refuse Collection, Disposal and Recycling Costs Transport of Clients Printing Costs Charges from Independent Providers Charges from Independent Providers Professional Services Grants to External Bodies Payments to Voluntary and Other Associations Charges from Independent Providers Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor: Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Payments to Other Local Authorities Payments to Other Local Authorities Computer Maintenance Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

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359.18 BIFFA WASTE SERVICES LTD
 211.80 BIFFA WASTE SERVICES LTD
 211.80 BIFFA WASTE SERVICES LTD
  172.94 BIFFA WASTE SERVICES LTD
  161.18 BIFFA WASTE SERVICES LTD
  91.80 BIFFA WASTE SERVICES LTD
  164.54 BIFFA WASTE SERVICES LTD
  217.00 BIFFA WASTE SERVICES LTD
  449.79 BIFFA WASTE SERVICES LTD
  168.74 BIFFA WASTE SERVICES LTD
  137.32 BIFFA WASTE SERVICES LTD
  189.74 BIFFA WASTE SERVICES LTD
  142.32 BIFFA WASTE SERVICES LTD
  139.00 BIFFA WASTE SERVICES LTD
  701.31 BIFFA WASTE SERVICES LTD
  463.54 BIFFA WASTE SERVICES LTD
  112.44 BIFFA WASTE SERVICES LTD
  112.44 BIFFA WASTE SERVICES LTD
   19.04 BIFFA WASTE SERVICES LTD
  45.89 BIFFA WASTE SERVICES LTD
   45.89 BIFFA WASTE SERVICES LTD
  74.26 BIFFA WASTE SERVICES LTD
  74.26 BIFFA WASTE SERVICES LTD
1,151.02 BIFFA WASTE SERVICES LTD
 257.14 BIFFA WASTE SERVICES LTD
  224.88 BIFFA WASTE SERVICES LTD
  198.31 BIFFA WASTE SERVICES LTD
  44.05 BIFFA WASTE SERVICES LTD
  216.56 BIFFA WASTE SERVICES LTD
  184.19 BIFFA WASTE SERVICES LTD
  32.90 BIFFA WASTE SERVICES LTD
   18.36 REDACTED PERSONAL DATA
   18.36 REDACTED PERSONAL DATA
   18.36 REDACTED PERSONAL DATA
   18.36 REDACTED PERSONAL DATA
   18.36 REDACTED PERSONAL DATA
6,023.68 BISHOPS PRINTERS LTD
-4,410.00 BLUE SKY FOSTERING LTD
6,510.00 BLUE SKY FOSTERING LTD
 256.00 BLUELINE SECURITY MANAGEMENT LTD
2,324.00 BODSTER EQUINE ASSISTED LEARN CIC
 690.00 BODSTER EQUINE ASSISTED LEARN CIC
  225.25 BODSTER EQUINE ASSISTED LEARN CIC
   2.84 BOOKER CASH & CARRY LTD
  32.47 BOOKER CASH & CARRY LTD
  20.93 BOOKER CASH & CARRY LTD
  32.16 BOOKER CASH & CARRY LTD
  838.50 BOOTS THE CHEMIST LTD (Ryde)
  31.20 BOOTS THE CHEMIST LTD (Ryde)
  463.65 BOOTS THE CHEMIST LTD (Ryde)
   3.55 BOOTS THE CHEMIST LTD (Ryde)
   30.00 BOOTS THE CHEMIST LTD (Ryde)
  30.00 BOOTS UK LTD (SANDOWN LARGE STORE)
  387.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
   5.20 BOOTS UK LTD (107 HIGH ST SANDOWN)
  238.85 BOOTS UK LTD (107 HIGH ST SANDOWN)
  30.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
  64.50 BOOTS UK LTD (COWES)
  28.10 BOOTS UK LTD (COWES)
  30.00 BOOTS UK LTD (COWES)
  172.00 BOOTS UK LTD (FRESHWATER)
  26.00 BOOTS UK LTD (FRESHWATER)
  42.15 BOOTS UK LTD (FRESHWATER)
  30.00 BOOTS UK LTD (FRESHWATER)
  838.50 BOOTS UK LTD (NEWPORT)
  49.10 BOOTS UK LTD (NEWPORT)
 435.55 BOOTS UK LTD (NEWPORT)
  30.00 BOOTS UK LTD (NEWPORT)
  30.00 BOOTS UK LTD (SHANKLIN)
  107.50 BOOTS UK LTD (TOWER HOUSE)
  15.60 BOOTS UK LTD (TOWER HOUSE)
  28.10 BOOTS UK LTD (TOWER HOUSE)
  30.00 BOOTS UK LTD (TOWER HOUSE)
  172.00 BOOTS UK LTD
  112.40 BOOTS UK LTD
  30.00 BOOTS UK LTD
  30.00 BOOTS UK LTD (YLB BEMBRIDGE)
  59.40 BOSTICO INTERNATIONAL
  534.89 BOSTICO INTERNATIONAL
  246.30 BOSTICO INTERNATIONAL
  180.00 BOSTICO INTERNATIONAL
  398.77 BOSTICO INTERNATIONAL
  26.00 BOSTICO INTERNATIONAL
 822.11 BOURNEMOUTH BOROUGH COUNCIL
2,252.11 BOURNEMOUTH BOROUGH COUNCIL
9,865.00 BRAMBLE HUB LIMITED
 837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
 837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
  837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
  837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
 837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
  281.66 BRAMBLE LETTINGS
  216.66 BRAMBLE LETTINGS
  281.66 BRAMBLE LETTINGS
 216.66 BRAMBLE LETTINGS
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284.18 BIFFA WASTE SERVICES LTD

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

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

Adult Services

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

Homelessness **Open Spaces** Coast Protection Recreation and Sport (Street) Cleansing (not highways) Airports, Harbours & Toll Facilities (Street) Cleansing (not highways) (Street) Cleansing (not highways) Capital Other Education and Community Budget Support Services Learning Disability Suppt-adults (18-64) Capital Children Looked After Children Looked After Children Looked After Children Looked After Sexual Health Capital Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery

5105756576 22.09.2023 Private Rented Sector Leasing Scheme 5105754920 08.09.2023 Rights of Way Operations 5105756538 29.09.2023 Coastal Management 5105754760 06.09.2023 Beach Safety 5105754755 06.09.2023 Beach Cleaning 5105754838 06.09.2023 Beach Cleaning 5105755772 15.09.2023 Beach Cleaning 5105755982 15.09.2023 Beach Cleaning 5105756429 20.09.2023 Beach Cleaning 5105756427 20.09.2023 Beach Cleaning 5105756305 20.09.2023 Beach Cleaning 5105756320 20.09.2023 Beach Cleaning 5105755704 13.09.2023 Ventnor Haven - General 5105755688 13.09.2023 Beach Cleaning 5105757354 27.09.2023 Beach Cleaning 5105757131 27.09.2023 Administration and Inspection Schemes 5105755449 15.09.2023 Home to School Mainstream Transport 5105757852 29.09.2023 Staff Benefits 5105756990 27.09.2023 Learning Disability Residential 18-64 5105756281 20.09.2023 Fleet Capital 5105755242 08.09.2023 Leaving Care Costs 5105757555 29.09.2023 Leaving Care Costs 5105755909 15.09.2023 Leaving Care Costs 5105756705 22.09.2023 Leaving Care Costs 5105754261 06.09.2023 Long Acting Reversible Contraception 5105756944 22.09.2023 Gouldings Improving Environment Grant 5105757030 27.09.2023 Physical Support Residential 18-64 5105757030 27.09.2023 Memory & Cognition Residential 65+ 5105755663 13.09.2023 Memory & Cognition Residential 65+ 5105756839 27.09.2023 Memory & Cognition Residential 65+ 5105755663 13.09.2023 Social Isolation/Other Residential 5105757030 27.09.2023 Mental Health Residential 65+ 5105757030 27.09.2023 Mental Health Residential 65+ 5105757030 27.09.2023 Social Isolation/Other Residential 5105757030 27.09.2023 Carers Residential 5105756588 27.09.2023 Carers Residentia 5105756209 27.09.2023 Physical Support Residential 65+ 5105756363 27.09.2023 Physical Support Residential 65+ 5105756588 27.09.2023 Physical Support Residential 65+ 5105757435 29.09.2023 Physical Support Residential 65+ 5105757740 29.09.2023 Physical Support Residential 65+ 5105755456 13.09.2023 Physical Support Residential 65+ 5105755127 08.09.2023 Physical Support Residential 65+ 5105755011 06.09.2023 Physical Support Residential 65+ 5105756120 15.09.2023 Physical Support Residential 65+ 5105754660 01.09.2023 Physical Support Residential 65+ 5105757030 27.09.2023 REDACTED PERSONAL DATA 5105757030 27.09.2023 REDACTED PERSONAL DATA 5105757022 27.09.2023 Learning Disability Nursing 18-64 5105757022 27.09.2023 Learning Disability Nursing 18-64 5105757022 27.09.2023 Memory & Cognition Residential 65+ 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105757022 27.09.2023 FNC IWC funded clients 5105757022 27.09.2023 FNC IWC funded clients

Accommodation Costs - Leaseholder Payments Payment to Private Contractors Beach Management Contract Beach Management Contract Payment to Contractors - Capital Taxis - Contract Hire Payment to Private Contractors Charges from Independent Providers Plant, Equipment & Furniture - Capital Support Children Support Children Support Children Support Children Payment to Private Contractors ICT Hardware & Software - Capital Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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837.90 BRAMBLE LETTINGS
  660.17 BRAMBLE LETTINGS
  837.90 BRAMBLE LETTINGS
  863.32 BRAMBLE LETTINGS
  837.90 BRAMBLE LETTINGS
  125.00 BRIGHSTONE LANDSCAPING LTD
  170.00 BRIGHSTONE LANDSCAPING LTD
  220.00 BRIGHSTONE LANDSCAPING LTD
   80.00 BRIGHSTONE LANDSCAPING LTD
  225.00 BRIGHSTONE LANDSCAPING LTD
   80.00 BRIGHSTONE LANDSCAPING LTD
  130.00 BRIGHSTONE LANDSCAPING LTD
   80.00 BRIGHSTONE LANDSCAPING LTD
  300.00 BRIGHSTONE LANDSCAPING LTD
   80.00 BRIGHSTONE LANDSCAPING LTD
 1,090.00 BRIGHSTONE LANDSCAPING LTD
  160.00 BRIGHSTONE LANDSCAPING LTD
15,390.20 BRIGHSTONE LANDSCAPING LTD
15,390.20 BRIGHSTONE LANDSCAPING LTD
  125.00 BRIGHSTONE LANDSCAPING LTD
   37.80 KCT CHILDCARE LIMITED
   35.00 KCT CHILDCARE LIMITED
 8,073.80 BROADHAM CARE LTD
 2,500.00 BROADLEA PRIMARY SCHOOL
  370.60 REDACTED PERSONAL DATA
  370.60 REDACTED PERSONAL DATA
  370.60 REDACTED PERSONAL DATA
  370.60 REDACTED PERSONAL DATA
  475.00 BROOKSIDE HEALTH CENTRE
 4,445.60 BT OPENREACH
 4,000.08 BUCKLAND CARE LTD
2,871.12 BUCKLAND CARE LTD
5,200.16 BUCKLAND CARE LTD
 1,671.48 BUCKLAND CARE LTD
 3,400.04 BUCKLAND CARE LTD
 4,400.20 BUCKLAND CARE LTD
 3,800.16 BUCKLAND CARE LTD
 1,315.60 BUCKLAND CARE LTD
3,348.80 BUCKLAND CARE LTD
2,033.20 BUCKLAND CARE LTD
 3,348.80 BUCKLAND CARE LTD
 3,600.24 BUCKLAND CARE LTD
 3,348.80 BUCKLAND CARE LTD
 3,800.16 BUCKLAND CARE LTD
  478.40 BUCKLAND CARE LTD
 1,315.60 BUCKLAND CARE LTD
 2,040.00 BUCKLAND CARE LTD
 1,414.38 BUCKLAND CARE LTD
 3,664.44 BUCKLAND CARE LTD
 4,750.20 BUCKLAND CARE LTD
3,348.80 BUCKLAND CARE LTD
  385.74 BUCKLAND CARE LTD
 2,057.28 BUCKLAND CARE LTD
 1,743.18 BUCKLAND CARE LTD
 2,392.00 BUCKLAND CARE LTD
3,348.80 BUCKLAND CARE LTD
  956.80 BUCKLAND CARE LTD
 3,200.12 BUCKLAND CARE LTD
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 3,800.16 BUCKLAND CARE LTD
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 5,712.00 BUCKLAND CARE LTD
 3,196.76 BUCKLAND CARE LTD
 2,871.12 BUCKLAND CARE LTD
  878.92 BUCKLAND CARE LTD
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Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Balance Sheet Balance Sheet Adult Services Adult Services Balance Sheet Revenue Regeneration Revenue Regeneration Revenue Community Services Community Services Revenue Community Services Revenue Revenue Community Services Community Services Revenue Revenue Community Services Community Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue **Childrens Services** ≺evenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Community Services Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Community Services Revenue Revenue **Community Services** Community Services Revenue

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

Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Support Services Support Services Parking Services Children Looked After Children Looked Afte Children Looked After Family Support Services Family Support Services Family Support Services Support Services Support Services Children Looked After Culture and Heritage Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities

5105757022 27.09.2023	FNC IWC funded clients
5105757022 27.09.2023	FNC IWC funded clients
5105757022 27.09.2023	FNC IWC funded clients
5105757022 27.09.2023	FNC IWC funded clients
5105757022 27.09.2023	FNC IWC funded clients
5105757022 27.09.2023	Physical Support Nursing 65+
5105755010 06.09.2023 5105754800 06.09.2023	CHC Nursing Care CHC Nursing Care
5105757022 27.09.2023	CHC Nursing Care
5105757022 27.09.2023	CHC Nursing Care
5105757022 27.09.2023	CHC Nursing Care
5105757022 27.09.2023	CHC Nursing Care
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5105757022 27.09.2023	CHC Nursing Care
5105757022 27.09.2023 5105757022 27.09.2023	Physical Support Nursing 18-64
5105757022 27.09.2023	Physical Support Nursing 65+ Physical Support Nursing 65+
5105757022 27.09.2023	Physical Support Nursing 65+
5105757022 27.09.2023	Physical Support Nursing 65+
5105757022 27.09.2023	Physical Support Nursing 65+
5105757022 27.09.2023	Physical Support Nursing 65+
5105757022 27.09.2023	Memory & Cognition Nursing 65+
5105757340 27.09.2023	Physical Support Residential 65+
5105757022 27.09.2023	Physical Support Residential 65+
5105757022 27.09.2023	Physical Support Residential 65+
5105757022 27.09.2023 5105757022 27.09.2023	Physical Support Residential 65+
5105757022 27.09.2023	Physical Support Residential 65+ FNC IWC funded clients
5105757022 27.09.2023	Memory & Cognition Nursing 65+
5105757022 27.09.2023	REDACTED PERSONAL DATA
5105757022 27.09.2023	REDACTED PERSONAL DATA
5105757022 27.09.2023	REDACTED PERSONAL DATA
5105757232 27.09.2023	Properties - Other Properties
5105753804 01.09.2023	17 Fairlee Road
5105756389 20.09.2023	Off-Street Parking Operations
5105755491 15.09.2023 5105755491 15.09.2023	Off-Street Parking Operations Off-Street Parking Operations
5105753325 01.09.2023	Off-Street Parking Operations
5105753325 01.09.2023	Off-Street Parking Operations
5105756016 15.09.2023	Off-Street Parking Operations
5105756016 15.09.2023	Off-Street Parking Operations
5105754671 01.09.2023	Leaving Care Costs
5105757458 29.09.2023 5105755146 08.09.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105755814 15.09.2023	Special Guardianship Order Costs
5105756609 22.09.2023	Special Guardianship Order Costs
5105757482 29.09.2023	Children placed with Family&Friends
5105755837 15.09.2023	Children placed with Family&Friends
5105756632 22.09.2023	Children placed with Family&Friends
5105755169 08.09.2023 5105755163 08.09.2023	Children placed with Family&Friends Adoption Costs
	Adoption Costs
5105755831 15.09.2023	AUDIUIICUSIS
5105755831 15.09.2023 5105756626 22.09.2023	Adoption Costs
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5105756626 22.09.2023 5105757475 29.09.2023 5105757465 29.09.2023	Adoption Costs Adoption Costs Special Guardianship Order Costs
5105756626 22.09.2023 5105757475 29.09.2023 5105757465 29.09.2023 5105755153 08.09.2023	Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs
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Charges from Independent Providers Regular Respite Care Regular Respite Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Property Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Gas Gas Charges from Independent Providers Publications Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services **Operational Equipment** Operational Equipment Operational Equipment

878.92	BUCKLAND CARE LTD
	BUCKLAND CARE LTD
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3,196.76	BUCKLAND CARE LTD
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Highways and Transport Services Highways and Transport Services Planning services Planning services Planning services Planning services Central Services Children's & Education Services Adult Social Care Central Services Adult Social Care Cultural and Related Services Children's & Education Services Cultural and Related Services Adult Social Care Capital Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Adult Social Care Adult Social Care Planning services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Capital

Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Economic Development Economic Development Economic Development Economic Development Support Services Management & Support Services Management & Support Services Family Support Services Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Support Services Learning Disab Supp (to be reallocated) Library Service Special Schools & Alternative Provision Recreation and Sport Mental Health Support-older people (65+) Capital Learning Disab Supp (to be reallocated) Support - Memory /Cognition-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking Culture and Heritage Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Environmental Initiatives Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Capital

5105756224 20.09.2023	Ferry Operation
5105756224 20.09.2023	Ferry Operation
5105757367 27.09.2023 5105757368 27.09.2023	Shademakers-dept Shademakers-dept
5105757370 27.09.2023	Shademakers-dept
5105757371 29.09.2023	Shademakers-dept
5105755393 08.09.2023	Aylesford Access 420
5105754844 06.09.2023 5105754848 06.09.2023	Direct Paymnts/Managed Educational Packages
5105755646 22.09.2023	Direct Paymnts/Managed Educational Packages Short Breaks
5105757286 27.09.2023	Short Breaks
5105757252 27.09.2023	S17 Disabled Children
5105757213 27.09.2023	S17 Disabled Children
5105757215 27.09.2023 5105757200 27.09.2023	S17 Disabled Children S17 Disabled Children
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5105755647 20.09.2023	S17 Disabled Children
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5105755649 20.09.2023 5105755370 08.09.2023	S17 Disabled Children Saxonbury
5105755370 08.09.2023	Westminster House
5105757604 29.09.2023	Saxonbury
5105757604 29.09.2023	Westminster House
5105757604 29.09.2023 5105755370 08.09.2023	Plean Dene Plean Dene
5105754058 06.09.2023	BCF Carers Services
5105757839 29.09.2023	Staff Benefits
5105757383 29.09.2023 5105755042 06.09.2023	Plean Dene
5105755042 08.09.2023	Newport Library Island Learning Centre
5105756444 20.09.2023	Beach Safety
5105756169 15.09.2023	Mental Health Other ST Support 65+
5105755422 08.09.2023	Administration and Inspection Schemes
5105754883 06.09.2023 5105754884 06.09.2023	Saxonbury Saxonbury
5105756173 20.09.2023	Saxonbury
5105755508 13.09.2023	Plean Dene
5105755519 13.09.2023 5105756798 22.09.2023	Plean Dene Plean Dene
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5105757675 29.09.2023 5105754885 06.09.2023	Plean Dene Plean Dene
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5105754887 06.09.2023	Plean Dene
5105756063 15.09.2023	Plean Dene
5105756064 15.09.2023 5105757049 27.09.2023	Plean Dene Memory & Cognition Residential 65+
5105754725 20.09.2023	Support for Looked After Children
5105756360 20.09.2023	Support for Looked After Children
5105755000 06.09.2023 5105753856 06.09.2023	Support for Looked After Children
5105757543 29.09.2023	Support for Looked After Children Special Guardianship Order Costs
5105756693 22.09.2023	Special Guardianship Order Costs
5105757001 27.09.2023	Memory & Cognition Residential 65+
5105755792 15.09.2023 5105755792 15.09.2023	Social Isolation/Other Residential Social Isolation/Other Residential
5105757844 29.09.2023	Physical Support Residential 65+
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5105754185 01.09.2023 5105756943 27.09.2023	Purchased Residential Purchased Residential
5105755597 13.09.2023	Beaulieu House
5105754683 01.09.2023	All Island Permits
5105757322 29.09.2023	All Island Permits
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5105754683 01.09.2023	Residential Permits
5105757322 29.09.2023	Residential Permits
5105757153 29.09.2023	Parking Services
5105754693 01.09.2023 5105754687 01.09.2023	Parking Services Parking Services
5105756129 15.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105757064 27.09.2023	CHC Residential Care
5105757051 27.09.2023 5105756440 20.09.2023	Learning Disability Residential 18-64 Biosphere in the Bays
5105754870 06.09.2023	Shanklin Lift
5105757416 29.09.2023	Adult Skills
5105757627 29.09.2023 5105757628 29.09 2023	Adult Community Learning
5105757628 29.09.2023 5105756152 15.09.2023	Adult Community Learning Electoral Registration Office
5105754012 13.09.2023	Elections
5105754014 13.09.2023	Elections
5105754015 13.09.2023 5105756529 22.09.2023	Elections Other Grounds Maintenance
5105756892 22.09.2023 5105756892 22.09.2023	Fort Victoria
5105757093 27.09.2023	BCF Community Equipment Store
5105754219 27.09.2023	HM Gov Refugee Schemes (UKRS)
5105754216 27.09.2023 5105756964 27.09.2023	Afghan Refugees Afghan Refugees
5105756766 22.09.2023	Specialist Housing Schemes
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Operational Equipment Operational Equipment Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grants to External Bodies Payment to Private Contractors Minor Works Property Services - Day to day Maintenance Minor Works **Operational Equipment** Professional Services Payment to Contractors - Capital Catering Purchases Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Charges from Independent Providers Professional Subscriptions Stationery Stationery Stationery Stationery Stationery Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Charges from Independent Providers Charges from Independent Providers Consultants Fees Payment to Private Contractors General Materials Licences Licences Printing Costs Printing Costs Printing Costs Printing Costs Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Grants to External Bodies Grants to External Bodies Grants to External Bodies **External Design and Supervision Fees** 

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270.00 CAPCOM LAND SEA & AIR COMMUN.LTD
 2,618.00 CAPSTICKS SOLICITORS LLP
 1,766.60 CAPSTICKS SOLICITORS LLP
 8,006.00 CAPSTICKS SOLICITORS LLP
 3,044.50 CAPSTICKS SOLICITORS LLP
  153.00 CAPSTICKS SOLICITORS LLP
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   302.50 CARE IN THE GARDEN
   435.00 CARE IN THE GARDEN
71,213.08 CARERS IW
   50.00 CARISBROOKE CEP SCHOOL
    89.50 CATER WIGHT
   195.75 CHANT LOCK & SECURITY SERVICE
   75.00 CHANT LOCK & SECURITY SERVICE
   134.39 CHANT LOCK & SECURITY SERVICE
   172.55 CHANT LOCK & SECURITY SERVICE
   358.85 CHANT LOCK & SECURITY SERVICE
   82.10 CHAPEL NURSERIES
    52.10 CHAPEL NURSERIES
    44.00 CHAPEL NURSERIES
   21.70 CHAPEL NURSERIES
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 3,552.08 CHD CARE LTD
   390.00 CHEEKY CHIMPS CHILDCARE
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  220.47 REDACTED PERSONAL DATA
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 2,871.12 CHERRY TREES I.W. LTD
 2,511.60 CHERRY TREES I.W. LTD
 3,588.90 CHERRY TREES I.W. LTD
 4,921.92 CHERRY TREES I.W. LTD
 3,348.80 CHERRY TREES I.W. LTD
 2,871.12 CHERRY TREES I.W. LTD
 3,348.80 CHERRY TREES I.W. LTD
 3,599.96 CHERRY TREES I.W. LTD
 3,400.04 CHERRY TREES I.W. LTD
 3,600.24 CHERRY TREES I.W. LTD
 2,332.12 CHERRY TREES I.W. LTD
  300.16 CHERRY TREES I.W. LTD
 2,442.16 CHERRY TREES I.W. LTD
 2,332.12 CHERRY TREES I.W. LTD
2,871.12 CHERRY TREES I.W. LTD
27,457.14 CHILDHOOD FIRST
26,571.43 CHILDHOOD FIRST
  300.00 CHILDRENS ACT ENTERPRISES LTD
  244.67 CHIPSIDE LIMITED
  246.39 CHIPSIDE LIMITED
   244.66 CHIPSIDE LIMITED
  246.39 CHIPSIDE LIMITED
  244.67 CHIPSIDE LIMITED
  246.39 CHIPSIDE LIMITED
   53.10 CHIPSIDE LIMITED
 1,279.25 CHIPSIDE LIMITED
   43.30 CHIPSIDE LIMITED
  205.44 CHOC-AFFAIR
11,924.08 CHOICE CARE (WOODLANDS)
10,044.16 CHOICE LTD
 3,700.00 REDACTED PERSONAL DATA
 1,024.00 CHUBB FIRE AND SECURITY LTD
  750.00 CITY AND GUILDS
    9.50 CITY AND GUILDS
   28.50 CITY AND GUILDS
 1,485.22 ELECTORAL REFORM SERVICES
  515.64 ELECTORAL REFORM SERVICES
   640.38 ELECTORAL REFORM SERVICES
 1,099.93 ELECTORAL REFORM SERVICES
  207.35 CLEAN WIGHT CLEANING
  759.50 CLEAN WIGHT CLEANING
   27.04 CLEANING EQUIPTMENT SERVICES LTD
16,257.00 COMMUNITY ACTION ISLE OF WIGHT
14,610.00 COMMUNITY ACTION ISLE OF WIGHT
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Adult Services Community Services Adult Services Resources Place Adult Services Community Services Community Services Resources Childrens Services Community Services Community Services Community Services Community Services Adult Services **Community Services** Community Services Community Services Community Services Childrens Services Community Services Adult Services Childrens Services Adult Services Community Services Regeneration Community Services Childrens Services Adult Services Chief Executive

Chief Executive

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Capital Capital Capital Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Recreation and Sport Recreation and Sport Recreation and Sport Coast Protection Recreation and Sport Central Codes (to be reallocated) Other Education and Community Budget Capital Emergency Planning Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Commissioning & Service Delivery Open Spaces Open Spaces Support Services Family Support Services Open Spaces **Open Spaces** Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Homelessness Airports, Harbours & Toll Facilities Special Schools & Alternative Provision Culture and Heritage Recreation and Sport Open Spaces Management and Support Services Physical Support - adults (18-64) Children Looked After Homelessness Library Service Support Services Cemetery, Cremation & Mortuary Services Capital Homelessness Social Support - Asylum Seeker Support

Social Support - Asylum Seeker Support

Capital

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	Specialist Housing Schemes
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5105756765 22.09.2023	Specialist Housing Schemes
5105757068 27.09.2023	Learning Disability Residential 18-64
5105757081 27.09.2023	Mental Health Residential 65+
5105757077 27.09.2023	Learning Disability Residential 18-64
5105756769 27.09.2023	Medina Leisure Centre
5105755630 20.09.2023	The Heights
5105754766 15.09.2023	The Heights
5105756448 22.09.2023	Coast Protection
5105754788 06.09.2023	Medina Leisure Centre
5105756526 22.09.2023	Medina Leisure Centre
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5105756335 22.09.2023	Community Reablement
5105755983 15.09.2023	Adelaide Resource Centre
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5105755419 08.09.2023	Adult Community Learning
5105754921 06.09.2023	Coastal Capital Schemes
5105755126 08.09.2023	NHS C19 Residential
5105757025 27.09.2023	Memory & Cognition Residential 65+
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5105756836 27.09.2023	Social Isolation/Other Residential
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5105755661 13.09.2023	Physical Support Residential 65+
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5105757078 27.09.2023	CHC Nursing Care
5105757308 27.09.2023	Rights of Way Operations
5105754711 01.09.2023	Rights of Way Operations
5105756772 22.09.2023	Litigation Costs
5105757802 29.09.2023	Reducing Parental Conflict Programme
5105756525 27.09.2023	Estuaries Officer
5105756528 27.09.2023	Estuaries Officer
5105756868 22.09.2023	Newport Harbour Account
5105754122 06.09.2023	Newport Harbour Account
5105757251 27.09.2023 5105754792 06.09.2023	Homelessness Support
5105756096 15.09.2023	Ferry Operation Ferry Operation
5105757158 27.09.2023	Newport Harbour Account
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5105757619 29.09.2023	Island Learning Centre
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External Design and Supervision Fees External Design and Supervision Fees Capital Grants Capital Grants Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Payment to Private Contractors Clothing & Laundry Licences Payment to Contractors - Capital Charges from Independent Providers unarges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers General Materials General Materials Legal Fees - Other Parties Catering Purchases **Consultants Fees Consultants Fees** Payment to Private Contractors Payment to Private Contractors Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Stock Purchases Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Accommodation Costs - Leaseholder Payments Grants to individuals Grants to individuals

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1,933.26 COMMUNITY ACTION ISLE OF WIGHT
  1,919.76 COMMUNITY ACTION ISLE OF WIGHT
 2,847.00 COMMUNITY ACTION ISLE OF WIGHT
   151.18 COMMUNITY ACTION ISLE OF WIGHT
11,165.00 COMMUNITY HOMES IN INTENSIVE CARE
 7,253.12 COMMUNITY HOMES OF INTENSIVE CARE
 8,414.56 COMMUNITY HOMES OF INTENSIVE CARE
    42.45 COMPLETE POOL CONTROLS LTD
  1,615.96 COMPLETE POOL CONTROLS LTD
  1,098.90 COMPLETE POOL CONTROLS LTD
  1,693.63 HARRIER PNEUMATICS LIMITED
   34.46 CONTEGO SAFETY SOLUTIONS LTD
    99.00 CONTEGO SAFETY SOLUTIONS LTD
    59.84 CONTEGO SAFETY SOLUTIONS LTD
   159.14 CONTEGO SAFETY SOLUTIONS LTD
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    21.78 CONTEGO SAFETY SOLUTIONS LTD
    11.89 CONTEGO SAFETY SOLUTIONS LTD
    11.89 CONTEGO SAFETY SOLUTIONS LTD
    11.89 CONTEGO SAFETY SOLUTIONS LTD
    15.26 CONTEGO SAFETY SOLUTIONS LTD
    15.26 CONTEGO SAFETY SOLUTIONS LTD
    15.26 CONTEGO SAFETY SOLUTIONS LTD
    12.86 CONTEGO SAFETY SOLUTIONS LTD
    12.86 CONTEGO SAFETY SOLUTIONS LTD
    12.86 CONTEGO SAFETY SOLUTIONS LTD
    95.85 COPYRIGHT LICENSING AGENCY LTD
  9,286.32 RAIL HIRE SOLUTIONS LTD
  2,200.10 CORNELIA MANOR
 3,348.80 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
 2,442.16 CORNELIA MANOR
 1,714.35 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
  874.26 CORNELIA MANOR
  1,542.96 CORNELIA MANOR
  1,845.72 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
 2,442.16 CORNELIA MANOR
 4,400.20 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
 3,799.88 CORNELIA MANOR
 2,871.12 CORNELIA MANOR
  3,200.12 CORNELIA MANOR
  3,200.12 CORNELIA MANOR
  2,460.96 CORNELIA MANOR
  9,512.16 CORNERSTONE HEALTHCARE
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   241.80 COUNTY FENCING SUPPLIES
   225.00 COURT ENFORCEMENT SERVICES LTD
    20.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
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   600.00 COWES HARBOUR COMMISSION
    70.80 COWES HARBOUR COMMISSION
    70.80 COWES HARBOUR COMMISSION
   125.00 COWES MOVERS
  5,400.00 FOLLY VENTURES
  2,160.00 FOLLY VENTURES
 2,143.75 FOLLY VENTURES
  1,058.40 FOLLY VENTURES
   286.00 CPI EUROPE
    54.92 CREME D'OR LTD
    20.63 CREME D'OR LTD
    97.50 CREME D'OR LTD
   190.68 CREME D'OR LTD
    29.93 CREME D'OR LTD
    29.93 CREME D'OR LTD
    97.50 CREME D'OR LTD
   400.00 CROWN ESTATE COMMISSIONERS
   530.00 CROWNPARK BUILDERS LTD
   500.00 CROWNPARK BUILDERS LTD
 10,674.72 CYGNET LEARNING DISABILITIES
   343.67 REDACTED PERSONAL DATA
   307.93 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
   343.67 REDACTED PERSONAL DATA
   307.93 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
   343.67 REDACTED PERSONAL DATA
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   399.60 REDACTED PERSONAL DATA
   343.67 REDACTED PERSONAL DATA
   307.93 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
   964.89 REDACTED PERSONAL DATA
    68.00 5 STAR PEST CONTROL
    50.00 5 STAR PEST CONTROL
    68.00 5 STAR PEST CONTROL
259,291.76 D M HABENS THE BUILDER LTD
   884.88 REDACTED PERSONAL DATA
   207.13 REDACTED PERSONAL DATA
   207.13 REDACTED PERSONAL DATA
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Revenue Balance Sheet Balance Sheet Revenue ≺evenu Revenue Revenue

Chief Executive Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Chief Executive Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Corporate Items Corporate Items Community Services Community Services Community Services Resources Adult Services Adult Services Community Services Community Services Resources Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Resources Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Community Services

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

Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Economic Development Social Support - Asylum Seeker Support Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Airports, Harbours & Toll Facilities Recreation and Sport Social Support - Support for Carer Balance Sheet Balance Sheet Open Spaces Open Spaces Development Control Public Transport Central Codes (to be reallocated) Central Codes (to be reallocated) Management and Support Services Management and Support Services Central Services to the Public Open Spaces Open Spaces **Open Spaces** Open Spaces Assistive Equipment & Technology Support Services Service Management and Support Services Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Public Transport Library Service Library Service Airports, Harbours & Toll Facilities Building Control Building Control Building Control Social Care Activities

Open Spaces

Social Support - Asylum Seeker Support

5105756592 22.09.2023	Ukraine - Host Payments
5105757441 29.09.2023	Ukraine - Host Payments
5105755877 15.09.2023 5105755210 08.09.2023	In-house Fostering In-house Fostering
5105756672 22.09.2023	In-house Fostering
5105757522 29.09.2023	In-house Fostering
5105757110 27.09.2023	Digital Twin Programme
5105757900 29.09.2023	Ukraine - Host Payments
5105753141 08.09.2023 5105755970 20.09.2023	Ventnor Botanic Garden Ventnor Botanic Garden
5105757178 26.09.2023	Beaulieu House
5105757179 26.09.2023	Beaulieu House
5105757179 26.09.2023	Beaulieu House
5105755774 20.09.2023	Beaulieu House
5105754593 06.09.2023 5105754081 20.09.2023	Newport Harbour Account Medina Leisure Centre
5105754081 20.09.2023	Westminster House
5105754081 20.09.2023	Balance Sheet
5105754081 20.09.2023	Balance Sheet
5105754081 20.09.2023 5105754081 20.09.2023	Client Management Unit - Grounds Maintenance
5105754081 20.09.2023	Client Management Unit - Grounds Maintenance Development Management
5105754081 20.09.2023	Fleet Income
5105754081 20.09.2023	Gouldings Resource Centre
5105754081 20.09.2023	Gouldings Resource Centre
5105754081 20.09.2023 5105754081 20.09.2023	Highways PFI CMT Highways PFI CMT
5105754081 20.09.2023	National Non Domestic Rates
5105754081 20.09.2023	Rights of Way Operations
5105754081 20.09.2023	Rights of Way Operations
5105754081 20.09.2023	Rights of Way Operations Rights of Way Operations
5105754081 20.09.2023 5105754081 20.09.2023	Rights of Way Operations BCF Community Equipment Store
5105754081 20.09.2023	BCF Community Equipment Store
5105754081 20.09.2023	BCF Community Equipment Store
5105754081 20.09.2023	BCF Community Equipment Store
5105754081 20.09.2023 5105754081 20.09.2023	BCF Community Equipment Store BCF Community Equipment Store
5105754081 20.09.2023	County Hall Central Mail Room
5105754081 20.09.2023	Environment officers
5105754081 20.09.2023	Environment officers
5105754081 20.09.2023 5105754081 20.09.2023	Environment officers Environment officers
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5105757253 29.09.2023	Beaulieu House
5105754081 20.09.2023	Beaulieu House
5105754081 20.09.2023	Beaulieu House
5105754081 20.09.2023 5105754081 20.09.2023	Beaulieu House Beaulieu House
5105754081 20.09.2023	Wightcare
5105754081 20.09.2023	Wightcare
5105754081 20.09.2023	Wightcare
5105754081 20.09.2023 5105754081 20.09.2023	Wightcare Community Outreach
5105754081 20.09.2023	Community Outreach
5105754081 20.09.2023	Community Outreach
5105754081 20.09.2023	Community Outreach
5105754081 20.09.2023 5105754081 20.09.2023	Community Reablement Community Reablement
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5105754081 20.09.2023	Community Reablement
5105754081 20.09.2023	Island Learning Centre
5105754081 20.09.2023	Island Learning Centre
5105756774 27.09.2023 5105754081 20.09.2023	Transport Fleet Administration Transport Fleet Administration
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5105754081 20.09.2023 5105754081 20.09.2023	Public Libraries Central Public Libraries Central
5105754081 20.09.2023 5105754081 20.09.2023	Public Libraries Central Newport Harbour Account
5105754081 20.09.2023	Building Control chargeable
5105754081 20.09.2023	Building Control chargeable
5105754081 20.09.2023	Building Control chargeable
5105754081 20.09.2023 5105754081 20.09.2023	Hospital Team Countryside Management
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Grants to individuals Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Consultants Fees Grants to individuals Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Minor Works Minor Works Minor Works Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs

207.13	REDACTED PERSONAL DATA
207.13	REDACTED PERSONAL DATA
343.67	REDACTED PERSONAL DATA
7,150.00	MARINE RENEWABLES RESEARCH
500.00	REDACTED PERSONAL DATA
	DARES LTD
230.00	DARES LTD
	DASHWITNESS LTD
	DASHWITNESS LTD
	DASHWITNESS LTD
	DASHWITNESS LTD
	DASHWITNESS LTD
	DASHWITNESS LTD
	DASHWITNESS LTD DASHWITNESS LTD
	DASHWITNESS LTD
10.00	DASHWITNESS LTD
122.00	DASHWITNESS LTD
10.00	DASHWITNESS LTD
	DASHWITNESS LTD
10.00	DASHWITNESS LTD
10.00	DASHWITNESS LTD
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10.00	DASHWITNESS LTD

Revenue ≺evenu Revenue Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Revenue Revenue

Community Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Resources Community Services Resources Adult Services Resources Community Services Community Services Resources Childrens Services Childrens Services Resources Adult Services Community Services Public Health Public Healt Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Resources Adult Services Adult Services Community Services Community Services Regeneration Community Services Childrens Services Community Services **Community Services** Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Community Services Community Services Community Services Community Services Community Services Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services

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

Open Spaces Central Services to the Public Central Codes (to be reallocated) Support Services Parking Services Central Services to the Public Central Codes (to be reallocated) Public Transport Parking Services Parking Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Homelessness Culture and Heritage Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Substance Misuse Homelessness Homelessness Homelessness Sensory Support - older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Social Support - Support for Carer Social Support - Support for Carer Culture and Heritage Culture and Heritage Support Services Culture and Heritage Family Support Services Library Service Library Service **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Open Spaces** Open Spaces **Open Spaces** Development Control Development Control Public Transport Public Transport Central Services to the Public Central Services to the Public Assistive Equipment & Technology Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated)

5105754081 20.09.2023 Countryside Management 5105754081 20.09.2023 Internal Enforcement Team 5105754081 20.09.2023 Onwards Care & Independence 5105754081 20.09.2023 Onwards Care & Independence 5105754081 20.09.2023 Onwards Care & Independence 5105754081 20.09.2023 Adelaide Resource Centre 5105754081 20.09.2023 Adelaide Resource Centre 5105754081 20.09.2023 Corporate Stores 5105754081 20.09.2023 Off-Street Parking Operations 5105754081 20.09.2023 Council Tax 5105754081 20.09.2023 Community Outreach 5105754081 20.09.2023 Transport Fleet Administration 5105754081 20.09.2023 Off-Street Parking Operations 5105754081 20.09.2023 Off-Street Parking Operations 5105756343 20.09.2023 ICT Contracts 5105757220 27.09.2023 Island Learning Centre 5105757663 29.09.2023 Island Learning Centre 5105756974 27.09.2023 Telecommunications 5105756563 22.09.2023 Private Rented Sector Leasing Scheme 5105756037 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105754283 01.09.2023 Contraception P 5105754283 01.09.2023 Contraception P 5105754283 01.09.2023 Drug Misuse Adult- Treatment NP 5105754294 13.09.2023 Contraception P 5105754294 13.09.2023 Contraception P 5105754294 13.09.2023 Contraception P 5105754294 13.09.2023 Drug Misuse Adult- Treatment NP 5105754274 01.09.2023 Contraception P 5105754274 01.09.2023 Contraception P 5105754274 01.09.2023 Drug Misuse Adult- Treatment NP 5105754237 01.09.2023 Contraception P 5105754237 01.09.2023 Contraception P 5105754237 01.09.2023 Contraception P 5105754237 01.09.2023 Drug Misuse Adult- Treatment NP 5105754243 01.09.2023 Contraception P 5105754243 01.09.2023 Contraception P 5105754243 01.09.2023 Contraception P 5105754243 01.09.2023 Drug Misuse Adult- Treatment NP 5105754167 13.09.2023 Contraception P 5105754167 13.09.2023 Contraception P 5105754167 13.09.2023 Contraception P 5105754167 13.09.2023 Drug Misuse Adult- Treatment NP 5105754246 01.09.2023 Contraception P 5105754246 01.09.2023 Contraception F 5105754246 01.09.2023 Drug Misuse Adult- Treatment NP 5105757790 29.09.2023 Homelessness Support 5105754815 06.09.2023 Homelessness Support 5105757114 27.09.2023 Homelessness Support 5105757028 27.09.2023 Sensory Support Residential 65+ 5105757028 27.09.2023 Physical Support Residential 65+ 5105755670 15.09.2023 Training - Childrens 5105756028 15.09.2023 Westminster House 5105754780 06.09.2023 Westminster House 5105757285 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756013 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755672 13.09.2023 Westridge, Ryde 5105755344 08.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756290 20.09.2023 Reducing Parental Conflict Programme 5105754715 06.09.2023 Schools Library Service 5105754715 06.09.2023 Schools Library Service 5105755364 08.09.2023 Balance Sheet 5105755654 20.09.2023 Balance Sheet 5105755654 20.09.2023 Balance Sheet 5105756479 20.09.2023 Balance Sheet 5105757702 29.09.2023 Balance Sheet 5105757702 29.09.2023 Balance Sheet 5105756340 20.09.2023 Rights of Way Operations 5105756338 20.09.2023 Client Management Unit - Grounds Maintenance 5105757364 27.09.2023 Client Management Unit - Grounds Maintenance 5105755487 13.09.2023 Development Management 5105755487 13.09.2023 Development Management 5105755674 13.09.2023 Fleet Income 5105757120 27.09.2023 Fleet Income 5105755421 08.09.2023 National Non Domestic Rates 5105755421 08.09.2023 National Non Domestic Rates 5105756535 22.09.2023 BCF Community Equipment Store 5105756535 22.09.2023 BCF Community Equipment Store 5105754703 01.09.2023 BCF Community Equipment Store 5105754703 01.09.2023 BCF Community Equipment Store 5105755420 08.09.2023 BCF Community Equipment Store 5105755420 08.09.2023 BCF Community Equipment Store 5105757262 27.09.2023 Beaulieu House 5105757270 27.09.2023 Beaulieu House 5105757284 29.09.2023 Beaulieu House 5105757280 29.09.2023 Beaulieu House 5105757418 29.09.2023 Beaulieu House 5105757748 29.09.2023 Beaulieu House 5105757630 29.09.2023 Community Outreach 5105754736 06.09.2023 Community Reablement 5105754736 06.09.2023 Community Reablement 5105757152 27.09.2023 Community Reablement 5105754697 01.09.2023 Community Reablement

Vehicle Maintenance Costs Travel Expenses Travel Expenses Travel Expenses Travel Expenses Computer Purchase & Rental Computer Maintenance Computer Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Stock Purchases Payment to Private Contractors Payment to Private Contractor: Payment to Private Contractors Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers Training Maintenance of Operational Equipment Maintenance of Operational Equipment Stock Purchases Stock Purchases Property Services - Day to day Maintenance Property Services - Day to day Maintenance Training Vehicle Maintenance Costs Vehicle Maintenance Costs

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10.00 DASHWITNESS LTD
  17.10 DASHWITNESS LTD
  10.00 DASHWITNESS LTD
  18.06 DASHWITNESS LTD
  18.06 DASHWITNESS LTD
 165.00 DATASWIFT NETWORK SERVICES LIMITED
 141.26 DATASWIFT NETWORK SERVICES LIMITED
3,239.69 DATASWIFT NETWORK SERVICES LIMITED
 500.00 DATASWIFT NETWORK SERVICES LIMITED
 832.82 REDACTED PERSONAL DATA
 377.88 SIRI SCIENTIFIC SERVICES
  86.00 DAY LEWIS PHARMACY
  56.20 DAY LEWIS PHARMACY
  30.00 DAY LEWIS PHARMACY
  10.40 DAY LEWIS PHARMACY
 150.50 DAY LEWIS PHARMACY
  84.30 DAY LEWIS PHARMACY
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 21.50 DAY LEWIS PHARMACY
  14.05 DAY LEWIS PHARMACY
  30.00 DAY LEWIS PHARMACY
 752.50 DAY LEWIS PHARMACY
  15.60 DAY LEWIS PHARMACY
 449.60 DAY LEWIS PHARMACY
 30.00 DAY LEWIS PHARMACY
 28.10 DAY LEWIS PHARMACY (NITON BRANCH)
   5.20 DAY LEWIS PHARMACY (NITON BRANCH)
  64.50 DAY LEWIS PHARMACY (NITON BRANCH)
  30.00 DAY LEWIS PHARMACY (NITON BRANCH)
  86.00 DAY LEWIS PHARMACY
   5.20 DAY LEWIS PHARMACY
  42.15 DAY LEWIS PHARMACY
  30.00 DAY LEWIS PHARMACY
 150.50 DAY LEWIS PHARMACY
  98.35 DAY LEWIS PHARMACY
  30.00 DAY LEWIS PHARMACY
 120.00 FOREST FARM, NEWPORT IOW
 120.00 FOREST FARM, NEWPORT IOW
 120.00 FOREST FARM, NEWPORT IOW
3,896.48 HAMPSHIRE DEAF ASSOCIATION
3,965.36 HAMPSHIRE DEAF ASSOCIATION
1,099.00 DEAF SIGNS
 100.00 DELTRON LIFTS COASTAL LTD
 450.27 DELTRON LIFTS COASTAL LTD
 114.56 DELUXEBASE LTD
 271.47 DELUXEBASE LTD
 -294.53 DENISON DOORS LIMITED
 155.00 DENISON DOORS LIMITED
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 394.80 DH PRICE MOTORS
 45.00 DH PRICE MOTORS
  81.00 DH PRICE MOTORS
3,027.37 DH PRICE MOTORS
  90.00 DH PRICE MOTORS
 202.99 DH PRICE MOTORS
  69.00 DH PRICE MOTORS
  30.00 DH PRICE MOTORS
 381.91 DH PRICE MOTORS
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 479.05 DH PRICE MOTORS
  33.00 DH PRICE MOTORS
  79.00 DH PRICE MOTORS
  79.00 DH PRICE MOTORS
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Adult Services Revenue Balance Sheet Balance Sheet Balance Sheet Revenue ≺evenue Revenue Capital Revenue Revenue

Adult Services Resources Community Services Community Services **Community Services** Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services **Community Services** Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services **Community Services** Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Adult Services Community Services Place Adult Services Chief Executive Resources Childrens Services Resources Childrens Services Chief Executive Adult Services Adult Services

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

Central Codes (to be reallocated) Assistive Equipment & Technology Public Transport Library Service Open Spaces Library Service Library Service Central Codes (to be reallocated) Parking Services Parking Services Parking Services Parking Services Balance Sheet Balance Sheet Balance Sheet Homelessness Homelessness Homelessness Economic Development Support Services Support Services Support Services Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Mental Health Support - adults (18-64) Open Spaces Recreation and Sport **Open Spaces** Open Spaces Open Spaces Service Management and Support Services **Coast Protection** Recreation and Sport Coast Protection Coast Protection Coast Protection Coast Protection **Open Spaces** Coast Protection Open Spaces Management and Support Services Management and Support Services Capital Emergency Planning Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Social Support - Asylum Seeker Support Support Services Safeguarding Children/Young Peoples Svs Support Services Safeguarding Children/Young Peoples Svs Social Support - Asylum Seeker Support Social Care Activities

Assistive Equipment & Technology

5105754902 06.09.2023 Community Reablement 5105755087 06.09.2023 Community Reablement 5105755087 06.09.2023 Community Reablement 5105755312 08.09.2023 Community Reablement 5105756073 15.09.2023 Community Reablement 5105756074 15.09.2023 Community Reablement 5105756074 15.09.2023 Community Reablement 5105755668 13.09.2023 Community Reablement 5105756297 20.09.2023 Community Reablement 5105756297 20.09.2023 Community Reablement 5105755770 15.09.2023 Wightcare 5105756371 20.09.2023 Transport Fleet Administration 5105756439 20.09.2023 Transport Fleet Administration 5105757191 29.09.2023 Transport Fleet Administration 5105757605 29.09.2023 Transport Fleet Administration 5105755329 08.09.2023 Transport Fleet Administration 5105755329 08.09.2023 Transport Fleet Administration 5105755361 08.09.2023 Transport Fleet Administration 5105754704 01.09.2023 Transport Fleet Administration 5105754704 01.09.2023 Transport Fleet Administration 5105754946 06.09.2023 Transport Fleet Administration 5105754946 06.09.2023 Transport Fleet Administration 5105754702 13.09.2023 Public Libraries Central 5105755771 15.09.2023 Countryside Management 5105755311 08.09.2023 Mobile Library 5105755311 08.09.2023 Mobile Library 5105755306 08.09.2023 Onwards Care & Independence 5105755306 08.09.2023 Onwards Care & Independence 5105756319 20.09.2023 Onwards Care & Independence 5105755049 06.09.2023 Adelaide Resource Centre 5105755049 06.09.2023 Adelaide Resource Centre 5105756533 22.09.2023 Off-Street Parking Operations 5105756461 20.09.2023 Off-Street Parking Operations 5105756550 22.09.2023 Off-Street Parking Operations 5105756777 22.09.2023 Off-Street Parking Operations 5105755736 13.09.2023 7732 KN52 UFG Volkswagen Transporter 5105757606 29.09.2023 7732 KN52 UFG Volkswagen Transporter 5105757606 29.09.2023 7732 KN52 UFG Volkswagen Transporter 5105756579 22.09.2023 Private Rented Sector Leasing Scheme 5105756579 22.09.2023 Private Rented Sector Leasing Scheme 5105757150 27.09.2023 Homelessness Support 5105755642 22.09.2023 Wight Innovation ERDF 5105756759 22.09.2023 Specialist Cross-Council Training 5105756760 22.09.2023 Specialist Cross-Council Training 5105755974 15.09.2023 Specialist Cross-Council Training 5105754618 01.09.2023 Ferry Operation 5105755682 20.09.2023 Ferry Operation 5105755681 15.09.2023 Ferry Operation 5105755604 13.09.2023 Ferry Operation 5105755602 13.09.2023 Newport Harbour Account 5105755680 13.09.2023 Newport Harbour Account 5105755054 06.09.2023 Court Work & Consultancy Services 5105755056 06.09.2023 Court Work & Consultancy Services 5105754735 06.09.2023 Court Work & Consultancy Services 5105757532 29.09.2023 Special Guardianship Order Costs 5105755220 08.09.2023 Special Guardianship Order Costs 5105755887 15.09.2023 Special Guardianship Order Costs 5105756682 22.09.2023 Special Guardianship Order Costs 5105750800 13.09.2023 Mental Health Other ST Support 18-64 5105757321 27.09.2023 Rights of Way Operations 5105754927 06.09.2023 Slipways & Steps (Beaches) 5105756186 20.09.2023 Rights of Way Operations 5105756181 20.09.2023 Rights of Way Operations 5105754934 06.09.2023 Rights of Way Operations 5105756180 20.09.2023 Environment officers 5105754931 06.09.2023 Coastal Management 5105754927 06.09.2023 Beach Safety 5105756813 27.09.2023 Coastal Management 5105756813 27.09.2023 Coastal Management 5105756813 27.09.2023 Coastal Management 5105756813 27.09.2023 Coastal Management 5105754927 06.09.2023 Other Grounds Maintenance 5105757317 27.09.2023 Coast Protection 5105756184 20.09.2023 Countryside Management 5105757319 27.09.2023 Highways PFI Contract 5105756185 20.09.2023 Highways PFI Contract 5105754933 06.09.2023 Highways transport capital 5105756121 15.09.2023 NHS C19 Residential 5105757032 27.09.2023 Memory & Cognition Residential 65+ 5105757032 27.09.2023 Memory & Cognition Residential 65+ 5105756840 27.09.2023 Physical Support Residential 65+ 5105757032 27.09.2023 Learning Disability Residential 65+ 5105755012 06.09.2023 Physical Support Residential 65+ 5105757032 27.09.2023 Physical Support Residential 65+ 5105757874 29.09.2023 Ukraine - Host Payments 5105756857 22.09.2023 Litigation Costs 5105755098 08.09.2023 Court Work & Consultancy Services 5105754930 15.09.2023 Litigation Costs 5105755360 08.09.2023 Court Work & Consultancy Services 5105757875 29.09.2023 Ukraine - Host Payments 5105755383 08.09.2023 DoLS/MCA 5105756262 20.09.2023 BCF Community Equipment Store

Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Consultants Fees Training Training Training Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services Professional Services Support Children Support Children Support Children Support Children Professional Services Payment to Private Contractors Highways PFI Call off Costs Highways PFI Call off Costs Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Grants to individuals Professional Services **Operational Equipment** 

83.00 DH PRICE MOTORS 350.03 DH PRICE MOTORS 49.50 DH PRICE MOTORS 751.39 DH PRICE MOTORS 336.72 DH PRICE MOTORS 404.85 DH PRICE MOTORS 49.50 DH PRICE MOTORS 81.00 DH PRICE MOTORS 725.21 DH PRICE MOTORS 33.00 DH PRICE MOTORS 889.98 DH PRICE MOTORS 140.00 DH PRICE MOTORS 81.00 DH PRICE MOTORS 81.00 DH PRICE MOTORS 67.50 DH PRICE MOTORS 287.03 DH PRICE MOTORS 33.00 DH PRICE MOTORS 1,289.04 DH PRICE MOTORS 395.83 DH PRICE MOTORS 33.00 DH PRICE MOTORS 417.88 DH PRICE MOTORS 49.50 DH PRICE MOTORS 480.40 DH PRICE MOTORS 86.78 DH PRICE MOTORS 715.60 DH PRICE MOTORS 91.00 DH PRICE MOTORS 373.40 DH PRICE MOTORS 33.00 DH PRICE MOTORS 126.70 DH PRICE MOTORS 442.73 DH PRICE MOTORS 45.00 DH PRICE MOTORS 341.18 DH PRICE MOTORS 311.34 DH PRICE MOTORS 309.69 DH PRICE MOTORS 199.69 DH PRICE MOTORS 81.00 DH PRICE MOTORS 2,219.84 DH PRICE MOTORS 33.00 DH PRICE MOTORS 875.16 REDACTED PERSONAL DATA 897.04 REDACTED PERSONAL DATA 205.71 DIBBENS REMOVALS 55,454.49 DIGITAL ISLANDS 75.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC 150.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC 300.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC 4,984.28 DMR ENGINEERING (IW) LTD 2,968.24 DMR ENGINEERING (IW) LTD 480.00 DMR ENGINEERING (IW) LTD 400.00 DMR ENGINEERING (IW) LTD 1,008.16 DMR ENGINEERING (IW) LTD 3,304.58 DMR ENGINEERING (IW) LTD 239.50 DNA LEGAL LTD 166.25 DNA LEGAL LTD 215.75 DNA LEGAL LTD 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 167.88 DORSET ADVOCACY 400.00 DOUG SOLUTIONS 230.00 DOUG SOLUTIONS 2,996.00 DOUG SOLUTIONS 440.00 DOUG SOLUTIONS 1,200.00 DOUG SOLUTIONS 50.00 DOUG SOLUTIONS 160.00 DOUG SOLUTIONS 475.00 DOUG SOLUTIONS 275.00 DOUG SOLUTIONS 90.00 DOUG SOLUTIONS 210.00 DOUG SOLUTIONS 3,035.00 DOUG SOLUTIONS 350.00 DOUG SOLUTIONS 750.00 DOUG SOLUTIONS 355.00 DOUG SOLUTIONS 2,750.00 DOUG SOLUTIONS 430.00 DOUG SOLUTIONS 4,230.00 DOUG SOLUTIONS 3,095.12 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 1,193.50 DOWNSIDE HOUSE LTD 2,332.12 DOWNSIDE HOUSE LTD 3.109.60 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 3,348.80 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 3,348.80 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 2,442.16 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 2,332.12 DOWNSIDE HOUSE LTD 2,871.12 DOWNSIDE HOUSE LTD 500.00 REDACTED PERSONAL DATA 3,000.00 DR ASHLEY BOWES, CORNERSTONE BARRISTERS, LONDON 585.85 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST 405.00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST 65.00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST 500.00 REDACTED PERSONAL DATA 3,000.00 REDACTED PERSONAL DATA

4,244.88 DRIVE MEDICAL LTD

Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Revenue

Adult Services Resources Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Childrens Services Public Health Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Childrens Services Community Services Community Services Regeneration Regeneration Resources Childrens Services Resources Regeneration Community Services Community Services Resources Childrens Services Childrens Services Resources Regeneration **Community Services** Community Services Community Services Place Place Place Place Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Resources Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services **Community Services Community Services** 

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

Cultural and Related Services

Assistive Equipment & Technology Support Services Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Children Looked After Children Looked After Children Looked After Children Looked After Coast Protection Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Sexual Health Safeguarding Children/Young Peoples Svs Transport Planning Policy and Strategy Children Looked After Airports, Harbours & Toll Facilities Physical Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Special Schools & Alternative Provision Children Looked After Children Looked After **Open Spaces** Open Spaces **Open Spaces** Family Support Services Family Support Services Culture and Heritage Culture and Heritage Support Services Business Support Capital Capital Support Services Support Services Airports, Harbours & Toll Facilities **Open Spaces** Capital Other Education and Community Budget Other Education and Community Budget Economic Development Culture and Heritage **Economic Development Economic Development** Capital Capital Capital Capital Capital Capital Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Assistive Equipment & Technology Children Looked After Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Support Services Public Transport Economic Development Economic Development Economic Development Social Care Activities Social Care Activities Social Care Activities **Regulatory Services Regulatory Services** Recreation and Sport Recreation and Sport Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport

5105756878 27.09.2023 BCF Community Equipment Store 5105755097 06.09.2023 Litigation Costs 5105757012 27.09.2023 Learning Disability Residential 18-64 5105757012 27.09.2023 Learning Disability Residential 65+ 5105757012 27.09.2023 Learning Disability Residential 65+ 5105757454 29.09.2023 Special Guardianship Order Costs 5105755142 08.09.2023 Special Guardianship Order Costs 5105755810 15.09.2023 Special Guardianship Order Costs 5105756605 22.09.2023 Special Guardianship Order Costs 5105757343 27.09.2023 Coast Protection 5105752091 06.09.2023 Court Work & Consultancy Services 5105754855 06.09.2023 Court Work & Consultancy Services 5105754266 06.09.2023 Long Acting Reversible Contraception 5105757407 29.09.2023 Service Management (Children & Families) 5105754841 06.09.2023 Local Transport Plan 5105756245 20.09.2023 Purchased Fostering 5105756246 20.09.2023 Purchased Fostering 5105755991 15.09.2023 Purchased Fostering 5105755990 15.09.2023 Purchased Fostering 5105756942 22.09.2023 Purchased Fostering 5105756248 20.09.2023 Purchased Fostering 5105756250 20.09.2023 Purchased Fostering 5105756243 20.09.2023 Purchased Fostering 5105756247 20.09.2023 Purchased Fostering 5105756244 20.09.2023 Purchased Fostering 5105754723 13.09.2023 Ferry Operation 5105757024 27.09.2023 Physical Support Residential 18-64 5105757024 27.09.2023 Mental Health Residential 65+ 5105757024 27.09.2023 Mental Health Residential 65+ 5105757024 27.09.2023 Physical Support Residential 65+ 5105757024 27.09.2023 Physical Support Residential 65+ 5105752050 15.09.2023 Island Learning Centre 5105756810 22.09.2023 Beaulieu House 5105756812 22.09.2023 Beaulieu House 5105755986 15.09.2023 Rights of Way Operations 5105756390 20.09.2023 Rights of Way Operations 5105756390 20.09.2023 Rights of Way Operations 5105754700 01.09.2023 Supporting Families 5105757705 29.09.2023 Short Breaks 5105757429 29.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105757429 29.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105757216 27.09.2023 County Hall, Newport 5105756827 27.09.2023 Garden Estate, Ventnor 5105755587 15.09.2023 Building Fabric Planned Non Education 5105756026 15.09.2023 Primary Capital Schemes 5105756373 27.09.2023 60 Dodnor Lane Store 5105756199 27.09.2023 Properties - Other Properties 5105756198 27.09.2023 Newport Harbour Account 5105755038 15.09.2023 Amenity Land Hire 5105756232 22.09.2023 Management of Asbestos 5105757226 27.09.2023 Statutory Assessment and Review Team 5105754826 06.09.2023 Statutory Assessment and Review Team 5105757137 27.09.2023 Information Assurance Project 5105755732 13.09.2023 Digital Twin Programme 5105756226 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756873 22.09.2023 Wight Innovation ERDF 5105756883 22.09.2023 Shademakers-dept 5105757197 27.09.2023 Regeneration Projects 5105756879 22.09.2023 Regeneration Projects 5105757147 27.09.2023 Highway Structures Capital 5105753417 06.09.2023 Highway Structures Capital 5105754727 08.09.2023 Gouldings Improving Environment Grant 5105756882 22.09.2023 Gouldings Improving Environment Grant 5105757027 27.09.2023 Learning Disability Residential 18-64 5105757027 27.09.2023 Learning Disability Residential 65+ 5105755305 08.09.2023 BCF Community Equipment Store 5105755300 08.09.2023 Purchased Fostering 5105757398 29.09.2023 Purchased Fostering 5105755299 08.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105757395 29.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105755299 08.09.2023 Purchased Residential 5105757395 29.09.2023 Purchased Residential 5105754936 06.09.2023 Litigation Costs 5105754105 13.09.2023 Concessionary Fares- Over 60s 5105756789 22.09.2023 Wight Innovation ERDF 5105756875 22.09.2023 Wight Innovation ERDF 5105756877 22.09.2023 Wight Innovation ERDF 5105755525 22.09.2023 DoLS/MCA 5105755525 22.09.2023 DoLS/MCA 5105756346 22.09.2023 DoLS/MCA 5105757180 27.09.2023 Trading Standards 5105757181 27.09.2023 Trading Standards 5105756213 20.09.2023 Medina Leisure Centre 5105756213 20.09.2023 Medina Leisure Centre 5105755613 13.09.2023 Play Areas Health & Safety work 5105753859 01.09.2023 Medina Leisure Centre 5105754836 20.09.2023 Medina Leisure Centre 5105754579 15.09.2023 Medina Leisure Centre

Operational Equipment Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Premises Insurance Professional Services Professional Services Payment to Private Contractors Professional Subscriptions Payments to Other Local Authorities Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Operational Equipment Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Operational Equipment **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Charges from Independent Providers General Educational Materials Stock Purchases Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Contractors - Capital Professional Services Professional Services **External Design and Supervision Fees** Consultants Fees **Consultants Fees** Professional Services Professional Services External Design and Supervision Fees **External Design and Supervision Fees External Design and Supervision Fees** Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Charges from Independent Providers Legal Fees - Other Parties Payment to Private Contractors **Consultants Fees Consultants Fees** Consultants Fees Professional Services Professional Services Professional Services Professional Subscriptions Professional Subscriptions Stock Purchases Stock Purchases Operational Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance

78.85 DRIVE MEDICAL LTD

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 3,600.00 EDUDIVERSE
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  507.20 R82 UK LTD
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   230.00 F W MARSH (ELECT & MECH) LTD
   468.00 F W MARSH (ELECT & MECH) LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue ≺evenue Revenue Revenue

Community Services Community Services Regeneration Community Services Regeneration Childrens Services Resources Resources Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Community Services

Childrens Services

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

Recreation and Sport Recreation and Sport Support Services Recreation and Sport Support Services Children Looked After Capital Capital Social Support - Support for Carer Recreation and Sport Children Looked After Children Looked After Children Looked After Children Looked After Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Library Service Library Service Traffic Management and Road Safety Children Looked After Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Parking Services Children Looked After

5105756488 27.09.2023	Medina Leisure Centre
5105756482 29.09.2023	Medina Leisure Centre
5105756491 27.09.2023 5105753437 22.09.2023	County Hall, Newport
5105755961 15.09.2023	The Heights Westridge, Ryde
5105756484 29.09.2023	Beaulieu House
5105755959 20.09.2023	Management of Asbestos
5105756065 27.09.2023	Management of Asbestos
5105756132 15.09.2023	Westminster House
5105756752 22.09.2023 5105753602 20.09.2023	Medina Leisure Centre Support for Looked After Children
5105756423 29.09.2023	Support for Looked After Children
5105756918 22.09.2023	Purchased Fostering
5105756920 22.09.2023	Purchased Fostering
5105755626 13.09.2023	Saxonbury
5105755635 13.09.2023 5105755637 20.09.2023	Saxonbury
5105755639 20.09.2023	Saxonbury Saxonbury
5105754734 06.09.2023	Saxonbury
5105754230 01.09.2023	Saxonbury
5105754851 06.09.2023	Saxonbury
5105754852 06.09.2023	Saxonbury
5105754754 06.09.2023 5105754752 06.09.2023	Saxonbury Saxonbury
5105756172 20.09.2023	Westminster House
5105755625 13.09.2023	Westminster House
5105755641 20.09.2023	Westminster House
5105756937 22.09.2023	Saxonbury
5105756817 22.09.2023 5105756819 22.09.2023	Saxonbury Saxonbury
5105756858 22.09.2023	Saxonbury
5105756856 22.09.2023	Saxonbury
5105756182 20.09.2023	Saxonbury
5105756183 20.09.2023 5105756178 20.09.2023	Saxonbury
5105756178 20.09.2023	Saxonbury Saxonbury
5105756933 22.09.2023	Saxonbury
5105756454 20.09.2023	Saxonbury
5105754232 01.09.2023	Westminster House
5105755636 20.09.2023	Adelaide Resource Centre
5105755640 20.09.2023 5105755638 20.09.2023	Adelaide Resource Centre Adelaide Resource Centre
5105755624 13.09.2023	Adelaide Resource Centre
5105756174 20.09.2023	Adelaide Resource Centre
5105756936 22.09.2023	Adelaide Resource Centre
5105756931 22.09.2023 5105757777 29.09.2023	Adelaide Resource Centre Adelaide Resource Centre
5105757780 29.09.2023	Adelaide Resource Centre
5105757613 29.09.2023	Adelaide Resource Centre
5105757737 29.09.2023	Adelaide Resource Centre
5105755999 15.09.2023	Newport Library
5105757289 27.09.2023 5105756170 20.09.2023	Newport Library Prison Library Service
5105756171 20.09.2023	Prison Library Service
5105757277 27.09.2023	Prison Library Service
5105757290 27.09.2023	Prison Library Service
5105755583 13.09.2023 5105755295 08.09.2023	Road Safety - Highways Purchased Fostering
5105755296 08.09.2023	Purchased Fostering
5105755297 08.09.2023	Purchased Fostering
5105755298 08.09.2023	Purchased Fostering
5105755291 08.09.2023 5105755292 08.09.2023	Purchased Fostering
5105755292 08.09.2023	Purchased Fostering Purchased Fostering
5105755293 08.09.2023	Purchased Fostering
5105755294 08.09.2023	Purchased Fostering
5105755295 08.09.2023	Purchased Fostering
5105754919 06.09.2023 5105755290 08.09.2023	Purchased Fostering Purchased Fostering
5105755290 08.09.2023	Purchased Fostering
5105753790 06.09.2023	Purchased Fostering
5105757399 29.09.2023	Purchased Fostering
5105757400 29.09.2023	Purchased Fostering
5105757401 29.09.2023 5105757402 29.09.2023	Purchased Fostering Purchased Fostering
5105757402 29.09.2023	Purchased Fostering
5105757404 29.09.2023	Purchased Fostering
5105757405 29.09.2023	Purchased Fostering
5105757406 29.09.2023 5105757406 29.09.2023	Purchased Fostering Purchased Fostering
5105757406 29.09.2023	Purchased Fostering Purchased Fostering
5105757397 29.09.2023	Purchased Fostering
5105756295 19.09.2023	Purchased Fostering
5105756291 20.09.2023	Purchased Fostering
5105756292 20.09.2023 5105756293 20.09.2023	Purchased Fostering Purchased Fostering
5105756294 19.09.2023	Purchased Fostering
5105756764 22.09.2023	Car Park cash collection
5105756764 22.09.2023	Car Park cash collection
5105757411 29.09.2023 5105757411 29.09.2023	Ferry Operation
5105757411 29.09.2023 5105753823 13.09.2023	Ferry Operation Parking Management
5105753823 13.09.2023	Parking Management
5105756227 20.09.2023	Parking Management
5105756227 20.09.2023	Parking Management
5105755515 13.09.2023 5105755549 20.09.2023	Off-Street Parking Operations Off-Street Parking Operations
5105755549 20.09.2023	Off-Street Parking Operations
5105755549 20.09.2023	Off-Street Parking Operations
5105755549 20.09.2023	Off-Street Parking Operations
5105756200 20.09.2023	Purchased Fostering

Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Publications Publications Publications Publications Publications Publications Payment to Private Contractors Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Charges from Independent Providers

2,130.00	F W MARSH (ELECT & MECH) LTD
388.00	F W MARSH (ELECT & MECH) LTD
536.00	F W MARSH (ELECT & MECH) LTD
376.50	F W MARSH (ELECT & MECH) LTD
	F W MARSH (ELECT & MECH) LTD
	F W MARSH (ELECT & MECH) LTD
9,091.78	F W MARSH (ELECT & MECH) LTD
	F W MARSH (ELECT & MECH) LTD
	ASSA ABLOY ENTRANCE SYSTEMS LTD
	ASSA ABLOY ENTRANCE SYSTEMS LTD
	FAIRWAYS CARE (UK) LTD
	FAIRWAYS CARE (UK) LTD
-	FAMILY PLACEMENT.COM
	FAMILY PLACEMENT.COM
	FARMHOUSE FAYRE (NEWPORT) LIMITED
	FARMHOUSE FAYRE (NEWPORT) LIMITED FARMHOUSE FAYRE (NEWPORT) LIMITED
	FARMHOUSE FAYRE (NEWPORT) LIMITED
	FARMHOUSE FATRE (NEWPORT) LIMITED
	FARMHOUSE FAYRE (NEWPORT) LIMITED
11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
7.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
	FARMHOUSE FAYRE (NEWPORT) LIMITED FARMHOUSE FAYRE (NEWPORT) LIMITED
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	FARMHOUSE FAYRE (NEWPORT) LIMITED
	FARMHOUSE FAYRE (NEWPORT) LIMITED
36.50	
36.50 29.20	FARNSWORTH
36.50 29.20 72.32	FARNSWORTH FARNSWORTH
36.50 29.20 72.32 152.75 118.20	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH
36.50 29.20 72.32 152.75 118.20	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH
36.50 29.20 72.32 152.75 118.20 52.48 375.00	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,836.25 3,912.95 3,813.00 3,797.89	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.90 2,500.89	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.87	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.90 2,500.89 3,797.87 3,894.93	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.90 2,500.89 3,797.87 3,894.93 3,585.84	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.84 3,585.83	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,585.84 3,585.83 -1,633.36 3,690.00	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,797.89 3,585.84 3,585.83 -1,633.36 3,690.00	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73 3,675.36	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.83 -1,633.36 3,685.83 -1,633.36 3,690.00 3,786.73 3,675.36 3,675.37	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73 3,675.36 3,675.37 3,712.50	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,675.36 3,675.37 3,712.50 3,535.71	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.80 2,500.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73 3,675.36 3,675.37 3,675.38 3,675.38	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,675.36 3,675.37 3,675.38 3,675.39 3,470.16	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,675.37 3,786.73 3,786.73 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38 3,675.39 3,470.16 3,470.17	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 3,797.90 2,500.89 3,786.73 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38 3,675.39 3,470.16 3,470.17 2,500.89	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,675.37 3,786.73 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38 3,675.39 3,470.16 3,470.17 2,500.89 3,078.80	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,675.37 3,786.73 3,786.73 3,786.73 3,675.36 3,675.37 3,675.38 3,675.38 3,675.39 3,470.16 3,470.17 2,500.89 3,078.80 2,908.20	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 2,500.89 3,797.90 3,786.73 3,894.93 3,585.84 3,585.84 3,585.83 -1,633.36 3,690.00 3,786.73 3,786.73 3,786.73 3,712.50 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38 3,675.39 3,470.16 3,470.17 2,500.89 3,078.80 2,908.20 1,950.80	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
36.50 29.20 72.32 152.75 118.20 52.48 375.00 3,797.88 3,912.95 3,653.57 3,836.25 3,912.95 3,813.00 3,797.89 3,797.89 3,797.89 3,797.80 3,797.87 3,894.93 3,585.84 3,585.83 -1,633.36 3,675.36 3,675.36 3,675.37 3,712.50 3,535.71 3,675.38 3,675.38 3,675.38 3,675.37 3,712.50 3,535.71 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.38 3,675.39 3,470.16 3,470.17 2,500.89 3,078.80 2,908.20 1,950.80	FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FARNSWORTH FIRST CAR FIVE RIVERS CHILD CARE LTD FIVE RIVERS CHILD CARE LTD
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Balance Sheet Capital Capital

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

Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Balance Sheet Environmental Initiatives Social Support - Asylum Seeker Support Family Support Services Economic Development Recreation and Sport Recreation and Sport Physical Support - older people (65+) Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Homelessness Homelessness Homelessness Homelessness Balance Sheet Social Care Activities Family Support Services Economic Development Economic Development Economic Development Economic Development Support Services Capital Capital Support Services Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Library Service

Support Services

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5105754924 06.09.2023	Purchased Fostering
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5105756899 22.09.2023	Purchased Fostering
5105756386 20.09.2023 5105756022 15.09.2023	Purchased Fostering
5105756022 15.09.2023	In-house Fostering In-house Fostering
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5105754948 06.09.2023	Purchased Fostering
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5105756478 20.09.2023	Westridge Squash Courts
5105754817 06.09.2023	The Heights
5105757085 27.09.2023	REDACTED PERSONAL DATA
5105756446 20.09.2023	A.O.N.B.
5105757899 29.09.2023	Ukraine - Host Payments
5105756359 20.09.2023	Supporting Families
5105756948 26.09.2023 5105756326 20.09.2023	Wight Innovation ERDF Medina Leisure Centre
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5105757075 27.09.2023	Physical Support Residential 65+
5105757847 29.09.2023	Staff Benefits
5105757432 29.09.2023	Support for Looked After Children
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Resources Resources Childrens Services **Childrens Services** Community Services Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Community Services Community Services Community Services Community Services Childrens Services Resources Resources Adult Services Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services Community Services Childrens Services Childrens Services Community Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adult Services **Community Services** Adult Services Adult Services Community Services Community Services Community Services Childrens Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Community Services Community Services Childrens Services Childrens Services Childrens Services

Childrens Services

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

Support Services Support Services Capital Capital Culture and Heritage Family Support Services Support Services Support Services Support Services Support Services **Business Support Business Support** Economic Development Economic Development Recreation and Sport Management and Support Services Management and Support Services Management and Support Services Open Spaces Management & Support Services Support Services Support Services Homelessness Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Social Care Activities Social Care Activities Open Spaces Economic Development Other Education and Community Budget Youth Justice Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Central Services to the Public Capital Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Learning Disability Support-older people Balance Sheet Culture and Heritage Social Care Activities Social Care Activities Coast Protection Building Control Coast Protection Safeguarding Children/Young Peoples Svs Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support Services Children Looked After Children Looked After Children Looked After Children Looked After Physical Support - older people (65+) Family Support Services Children Looked After Children Looked After Social Support - Support for Carer Central Codes (to be reallocated) Children Looked After Culture and Heritage Recreation and Sport Youth Justice Youth Justice Family Support Services Family Support Services

5105754247 13.09.2023 Staff Benefits 5105754245 13.09.2023 Staff Benefits 5105756442 20.09.2023 Administration and Inspection Schemes 5105754100 06.09.2023 Administration and Inspection Schemes 5105756762 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756127 15.09.2023 S17 Child Protection 5105756938 27.09.2023 Parklands 5105754785 13.09.2023 Parklands 5105756924 22.09.2023 Properties - Other Properties 5105754776 08.09.2023 Properties - Other Properties 5105756928 22.09.2023 Dodnor Industrial Estate 5105754779 06.09.2023 Dodnor Industrial Estate 5105754782 15.09.2023 BAE/Rangefinder House Estate 5105756934 27.09.2023 BAE/Rangefinder House Estate 5105754787 06.09.2023 Browns 5105755548 13.09.2023 Milestone 14 Dispute Resolution Process 5105754590 06.09.2023 Milestone 14 Dispute Resolution Process 5105757116 27.09.2023 Milestone 14 Dispute Resolution Process 5105755550 29.09.2023 Countryside Management 5105755289 15.09.2023 Direct Paymnts/Managed Educational Packages 5105756584 22.09.2023 Staff Benefits 5105757840 29.09.2023 Staff Benefits 5105756569 22.09.2023 Private Rented Sector Leasing Scheme 5105753263 01.09.2023 Staff Benefits 5105753263 01.09.2023 Staff Benefits 5105753263 01.09.2023 Staff Benefits 5105755059 06.09.2023 Litigation Costs 5105752623 13.09.2023 Island Learning Centre 5105756031 15.09.2023 Adult Social Care - Workforce Development 5105756032 15.09.2023 Adult Social Care - Workforce Development 5105757188 27.09.2023 Estuaries Officer 5105756795 22.09.2023 Economic Development Projects 5105756327 22.09.2023 Moderation - KS1&2 5105755727 13.09.2023 Youth Justice Service 5105755581 13.09.2023 Planning Management 5105755103 22.09.2023 Supported Internships Grant 5105755103 22.09.2023 Supported Internships Grant 5105756431 27.09.2023 School Improvement 5105756328 22.09.2023 School Improvement 5105756329 20.09.2023 HCC Strategic Partnership Childrens 5105756038 15.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105754896 20.09.2023 Emergency Management 5105757151 27.09.2023 Administration and Inspection Schemes 5105757588 29.09.2023 Special Guardianship Order Costs 5105755274 08.09.2023 Special Guardianship Order Costs 5105755941 15.09.2023 Special Guardianship Order Costs 5105756737 22.09.2023 Special Guardianship Order Costs 5105754943 08.09.2023 Litigation Costs 5105754738 06.09.2023 ICT Contracts 5105757014 27.09.2023 Memory & Cognition Residential 65+ 5105757014 27.09.2023 Mental Health Residential 65+ 5105757014 27.09.2023 Mental Health Residential 65+ 5105757014 27.09.2023 Mental Health Residential 65-5105757014 27.09.2023 Mental Health Residential 65+ 5105756117 15.09.2023 Mental Health Residential 65+ 5105757014 27.09.2023 Social Isolation/Other Residential 5105757014 27.09.2023 Learning Disability Residential 18-64 5105757434 29.09.2023 Mental Health Residential 18-64 5105757014 27.09.2023 Learning Disability Residential 65+ 5105757059 27.09.2023 REDACTED PERSONAL DATA 5105754690 01.09.2023 Archives 5105756946 27.09.2023 DoLS/MCA 5105756947 27.09.2023 DoLS/MCA 5105756242 29.09.2023 Coastal Management 5105757129 27.09.2023 Building Control chargeable 5105754695 13.09.2023 Coast Protection 5105753096 01.09.2023 Reviewing Officer 5105752171 06.09.2023 Reviewing Officer 5105754607 06.09.2023 Reviewing Officer 5105755315 15.09.2023 Reviewing Officer 5105755763 15.09.2023 Reviewing Officer 5105756469 27.09.2023 Reviewing Officer 5105756530 22.09.2023 Reviewing Officer 5105756302 20.09.2023 Reviewing Officer 5105757074 27.09.2023 Physical Support Residential 65+ 5105757083 27.09.2023 Memory & Cognition Nursing 65+ 5105757309 27.09.2023 Human Resources 5105757578 29.09.2023 Special Guardianship Order Costs 5105755264 08.09.2023 Special Guardianship Order Costs 5105755931 15.09.2023 Special Guardianship Order Costs 5105756727 22.09.2023 Special Guardianship Order Costs 5105756991 27.09.2023 Physical Support Residential 65+ 5105755530 13.09.2023 Supporting Families 5105756240 20.09.2023 Purchased Residential 5105756241 20.09.2023 Purchased Residential 5105757145 27.09.2023 Westminster House 5105755737 15.09.2023 Adelaide Resource Centre 5105755609 15.09.2023 Beaulieu House 5105757098 27.09.2023 Medina Theatre 5105757238 27.09.2023 IOW Festival Costs 5105753335 06.09.2023 MOJ Remand Grant 5105753337 06.09.2023 MOJ Remand Grant 5105755511 13.09.2023 Supporting Families 5105756052 15.09.2023 Supporting Families

Professional Services Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Consultants Fees Support Children Grounds Maintenance Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Professional Services Professional Services Professional Services Legal Fees - Other Parties Training Training Training **Consultants Fees** Professional Services Professional Services Payments to Other Local Authorities Payments to Other Local Authorities Hampshire CC - Partnership costs Charges from Independent Providers Payment to Private Contractors Payment to Contractors - Capital Support Children Support Children Support Children Support Children Legal Fees - Other Parties Computer Maintenance Charges from Independent Providers Order Settlement to Bal Sht GL Professional Services Professional Services Professional Services Payments to Other Local Authorities Payments to Other Local Authorities Payment to Private Contractors Agency staff Charges from Independent Providers Charges from Independent Providers Medical Fees and Staff Welfare Support Children Support Children Support Children Support Children Charges from Independent Providers Payments to Voluntary and Other Associations Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Payment to Private Contractors Payment to Private Contractors

1,324.90 GREEN COMMUTE INITIATIVE 2,400.00 GREEN JIANT LTD 7,100.00 GREEN JIANT LTD 2,750.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 290.76 GREENMOUNT COMMUNITY PRE-SCHOOL 361.00 GROUNDSELL CONTRACTING LTD 361.00 GROUNDSELL CONTRACTING LTD 118.00 GROUNDSELL CONTRACTING LTD 118.00 GROUNDSELL CONTRACTING LTD 84.40 GROUNDSELL CONTRACTING LTD 84.40 GROUNDSELL CONTRACTING LTD 799.00 GROUNDSELL CONTRACTING LTD 612.00 GROUNDSELL CONTRACTING LTD 660.00 GROUNDSELL CONTRACTING LTD 170.00 GROUNDSELL CONTRACTING LTD 1,974.00 GROUNDSELL CONTRACTING LTD 180.00 GROUNDSELL CONTRACTING LTD 300.00 GROUNDSELL CONTRACTING LTD 1,920.00 GROW THERAPY SERVICES 100.00 GURNARD PRIMARY SCHOOL 5.00 GURNARD PRIMARY SCHOOL 897.04 REDACTED PERSONAL DATA 1,250.00 HALFORDS LTD 333.33 HALFORDS LTD 966.67 HALFORDS LTD 138.71 HAMPSHIRE CONSTABULARY 125.00 HAMPSHIRE COUNTY COUNCIL -200.00 HAMPSHIRE COUNTY COUNCIL 200.00 HAMPSHIRE COUNTY COUNCIL 890.00 HAMPSHIRE COUNTY COUNCIL 6,666.67 HAMPSHIRE COUNTY COUNCIL 13,569.42 HAMPSHIRE COUNTY COUNCIL 3,373.00 HAMPSHIRE COUNTY COUNCIL 8,200.00 HAMPSHIRE COUNTY COUNCIL 318.10 HAMPSHIRE COUNTY COUNCIL 5,052.00 HAMPSHIRE COUNTY COUNCIL 7,583.00 HAMPSHIRE COUNTY COUNCIL 3,642.00 HAMPSHIRE COUNTY COUNCIL 437,829.33 HAMPSHIRE COUNTY COUNCIL 65,987.43 HAMPSHIRE COUNTY COUNCIL 1,230.83 HAMPSHIRE COUNTY COUNCIL 148,209.13 HAMPSHIRE PARTITIONING CONTRACTS LTD 264.13 REDACTED PERSONAL DATA 264.13 REDACTED PERSONAL DATA 264.13 REDACTED PERSONAL DATA 264.13 REDACTED PERSONAL DATA 1,125.00 PALLANT CHAMBERS, CHICHESTER 40.00 HARDACRE IT LTD T/A WRS SYSTEMS 3,710.28 HARRISON CARE ENTERPRISES 2,332.12 HARRISON CARE ENTERPRISES 2,332.12 HARRISON CARE ENTERPRISES 2,332.12 HARRISON CARE ENTERPRISES 2,871.12 HARRISON CARE ENTERPRISES 980.37 HARRISON CARE ENTERPRISES 2.332.12 HARRISON CARE ENTERPRISES 2,560.60 HARRISON CARE ENTERPRISES 2,560.60 HARRISON CARE ENTERPRISES 3,710.28 HARRISON CARE ENTERPRISES 2,560.60 HARRISON CARE ENTERPRISES 5,201.28 HARRISON CARE ENTERPRISES 2,560.60 HARRISON CARE ENTERPRISES 3,467.52 HARRISON CARE ENTERPRISES 384.16 HARRISON CARE ENTERPRISES 2,560.60 HARRISON CARE ENTERPRISES 2,848.44 HARRISON CARE ENTERPRISES 4,111.80 HARTFORD CARE 5 LTD 330.00 HARWELL DOCUMENT RESTORE SERVICES 148.00 HAVANT AND EAST HANTS MIND 296.00 HAVANT AND EAST HANTS MIND 2,000.00 HAVANT BOROUGH COUNCIL 177.10 HAVANT BOROUGH COUNCIL 6,737.50 HAVANT BOROUGH COUNCIL 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1,499.40 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 22.50 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 3,874.36 HC ONE LIMITED (CHANDLER'S FORD) 3,791.48 HC ONE NO1 LTD 420.00 HEALTH ASSURED 230.33 REDACTED PERSONAL DATA 230.33 REDACTED PERSONAL DATA 230.33 REDACTED PERSONAL DATA 230.33 REDACTED PERSONAL DATA 3,400.04 HEATHERSIDE REST HOME 429.00 HELLO HAPPY LEARNER 42,514.28 HEXAGON CARE SERVICES LTD 10,971.43 HEXAGON CARE SERVICES LTD 100.00 HILLBANS PEST CONTROL LTD 100.00 HILLBANS PEST CONTROL LTD 83.33 HILLBANS PEST CONTROL LTD 233.33 HILLBANS PEST CONTROL LTD 1,880.00 HILLCROFT TURF SUPPLIES 25,854.00 HM PRISON & PROBATION SERVICE 25,020.00 HM PRISON & PROBATION SERVICE 900.00 HOMESTART IOW 900.00 HOMESTART IOW

1,666.67 GREEN COMMUTE INITIATIVE

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Community Services Adult Services Adult Services Community Services **Community Services** Community Services Resources Community Services Place Place Community Services Community Services Resources Resources Resources Resources Adult Services **Community Services** Community Services Community Services Adult Services Community Services Community Services Community Services Community Services Community Services Adult Services Community Services **Community Services** Childrens Services

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

**Regulatory Services** Homelessness Homelessness Open Spaces Recreation and Sport Library Service Library Service Library Service Recreation and Sport Coast Protection Airports, Harbours & Toll Facilities Parking Services Parking Services Cemetery, Cremation & Mortuary Services Support Services Economic Development Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Economic Development Economic Development Economic Development Service Management and Support Services Service Management and Support Services Service Management and Support Services **Open Spaces** Open Spaces Capital Capital Culture and Heritage Culture and Heritage Central Services to the Public Homelessness Service Management and Support Services Open Spaces **Regulatory Services** Assistive Equipment & Technology Management and Support Services Social Support -Substance Misuse Support Physical Support - adults (18-64) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+) Recreation and Sport Recreation and Sport Children Looked After

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5105756556 22.09.2023	Private Rented Sector Leasing Scheme
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5105755967 15.09.2023	Rights of Way Operations
5105755067 20.09.2023	Medina Leisure Centre
5105755520 13.09.2023	Medina Leisure Centre
5105756480 20.09.2023	Medina Leisure Centre
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5105755386 08.09.2023	The Heights
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5105755601 15.09.2023	Coastal Management
5105753131 20.09.2023	Ferry Operation
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5105753424 06.09.2023	Newport Harbour Account
5105755308 08.09.2023	Parking Attendants
5105755741 13.09.2023	Parking Attendants
5105756166 20.09.2023	Crematorium
5105757414 29.09.2023	ICT Contracts
5105754928 06.09.2023	Director of Regeneration
5105754732 06.09.2023	Crematorium
5105757417 29.09.2023	Crematorium
5105755968 20.09.2023	Wight Innovation ERDF
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5105756853 22.09.2023	Wight Innovation ERDF
5105755709 13.09.2023	Environment officers
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5105755705 13.09.2023	Environment officers
5105753218 22.09.2023	Public Seats (incl.Dedicated Seats)
5105756852 22.09.2023 5105756015 15.09.2023	Public Seats (incl.Dedicated Seats) Rights Of Way Capital Programme
5105755742 15.09.2023	Rights Of Way Capital Programme
5105755035 13.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105757666 29.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105755366 13.09.2023	National Non Domestic Rates
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<ul> <li>5105754812 06.09.2023</li> <li>510575573 13.09.2023</li> <li>5105757108 27.09.2023</li> <li>5105757108 27.09.2023</li> <li>5105756146 27.09.2023</li> <li>5105756146 27.09.2023</li> <li>5105756146 27.09.2023</li> <li>5105756146 27.09.2023</li> <li>5105756289 27.09.2023</li> <li>5105756289 27.09.2023</li> <li>5105756231 20.09.2023</li> <li>5105756231 20.09.2023</li> <li>5105756231 20.09.2023</li> <li>5105756251 27.09.2023</li> <li>5105756251 27.09.2023</li> <li>5105757061 27.09.2023</li> <li>5105</li></ul>	Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Leisure Access System Rights of Way Operations Licensing Services BCF Community Equipment Store Ryde Transport Hub Ryde Transport Hub Substance Misuse Residential Physical Support Residential 18-64 Memory & Cognition Residential 65+ Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 Physical Support Residential 18-64 Physical Support Residential 65+ Physical Support Residential 65+

Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Stock Purchases Office Equipment Office Equipment Office Equipment Operational Equipment Operational Equipment Clothing & Laundry Computer Maintenance Computer Software & Consumables Operational Equipment Maintenance of Operational Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Fixtures and Fittings **Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Payment to Contractors - Capital Payment to Contractors - Capital Stock Purchases Stock Purchases Professional Services Professional Services Professional Services Professional Services Client Expenses **Client Expenses** Client Expenses Client Expenses Payment to Private Contractors Advertising & Publicity Training **Operational Equipment** Payment to Private Contractors Charges from Independent Providers Stock Purchases Stock Purchases Charges from Independent Providers

7.58 HOVERTRAVEL LTD 988.98 HUNNYHILL PROPERTIES LTD 780.79 HUNNYHILL PROPERTIES LTD 780.90 HUNT FOREST GROUP LTD -34.80 HUNTS FOOD SERVICES LTD 663.08 HUNTS FOOD SERVICES LTD 667.30 HUNTS FOOD SERVICES LTD 482.65 HUNTS FOOD SERVICES LTD 475.39 HUNTS FOOD SERVICES LTD -24.78 HUNTS FOOD SERVICES LTD 613.29 HUNTS FOOD SERVICES LTD 595.55 HUNTS FOOD SERVICES LTD 415.83 HUNTS FOOD SERVICES LTD 40.00 ICR SYSTEMS 40.00 ICR SYSTEMS 50.00 ICR SYSTEMS 100.00 ICR SYSTEMS 414.00 IDML 52.65 IDML 27.96 IDML 27.96 IDML 54.90 IDML 71.80 IDML 68.70 IDML 34.51 IDML 51.48 IDML 32.20 IDML 81.91 IDML 81.91 IDML 82.00 IDML 332.42 IDML 94.50 IDML 44.75 IDML 59.98 IDML 66,194.84 IDOX SOFTWARE LTD 4,435.33 IDOX SOFTWARE LTD 5,665.00 IFZW MAINTENANCE LTD 8,140.00 IFZW MAINTENANCE LTD 275.00 INDIGO GRAPHICS LTD 160.00 INDIGO GRAPHICS LTD 60.00 INDIGO GRAPHICS LTD 38.00 INDIGO GRAPHICS LTD 30.00 INDIGO GRAPHICS LTD 112.00 INDIGO GRAPHICS LTD 60.00 INDIGO GRAPHICS LTD -60.00 INDIGO GRAPHICS LTD 84.00 INDIGO GRAPHICS LTD 410.00 INDIGO GRAPHICS LTD 181.20 INDIGO WORLDWIDE LTD 109.80 INDIGO WORLDWIDE LTD 790.00 INFORM CPI LTD 750.00 INFORM CPI LTD 230.00 INFORM CPI LTD -2,000.00 INFORM CPI LTD 177.00 INNERSPACES SELF STORAGE LIMITED 191.25 INNERSPACES SELF STORAGE LIMITED 123.75 INNERSPACES SELF STORAGE LIMITED 138.75 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 138.75 INNERSPACES SELF STORAGE LIMITED 123.75 INNERSPACES SELF STORAGE LIMITED -191.25 INNERSPACES SELF STORAGE LIMITED -63.87 INNERSPACES SELF STORAGE LIMITED -63.87 INNERSPACES SELF STORAGE LIMITED -174.00 INNERSPACES SELF STORAGE LIMITED 123.75 INNERSPACES SELF STORAGE LIMITED 123.75 INNERSPACES SELF STORAGE LIMITED 300.00 INNOVATISE GMBH 364.50 INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD 330.00 INSTITUTE OF LICENSING EVENTS LTD 403.00 INVACARE LTD 3,084.00 INVVU CONSTRUCTION CONSULTANTS LTD 10,332.00 INVVU CONSTRUCTION CONSULTANTS LTD 11,682.00 INVVU CONSTRUCTION CONSULTANTS LTD 1,152.00 INVVU CONSTRUCTION CONSULTANTS LTD 2,304.00 INVVU CONSTRUCTION CONSULTANTS LTD 2,332.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,442.16 IOW HOMECARE LTD [SBR] 2,442.16 IOW HOMECARE LTD [SBR] 2,442.16 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,560.60 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,871.12 IOW HOMECARE LTD [SBR] 2,332.12 IOW HOMECARE LTD [SBR] 83.29 IOW HOMECARE LTD [SBR] -17.34 ISLAND ALES LTD 921.96 ISLAND ALES LTD 88,710.00 ISLAND CHOICES

Community Services Revenue Community Services Revenue Revenue Community Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services ≺evenu Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue

Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care **Central Services** Adult Social Care Adult Social Care

Recreation and Sport Recreation and Sport Recreation and Sport Support - Memory/Cognition-adults (18-64) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Emergency Planning Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)

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Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

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Revenue Balance Sheet **Balance Sheet** Balance Sheet Revenue ≺evenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Place Capital Place Capital Place Place Capital Capital Place Revenue Revenue

Adult Services Community Services Childrens Services Childrens Services **Community Services** Community Services **Community Services Community Services** Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services **Childrens Services** Childrens Services Adult Services

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

Adult Social Care

Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Homelessness Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Children Looked After Family Support Services Parking Services Management and Support Services Management and Support Services Open Spaces Management and Support Services Coast Protection Management and Support Services Capital Capital Capital Capital Capital Family Support Services Family Support Services Family Support Services Children Looked After Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Accommodation Costs - Leaseholder Payments Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Maintenance of Operational Equipment Payment to Private Contractors Support Children Support Children Professional Services Payment to Private Contractors Highways PFI Unitary Charge Highways PFI Call off Costs Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers

2,379

3,800.16	ISLAND HEALTHCARE LTD
4,500.16	ISLAND HEALTHCARE LTD
2,871.12	ISLAND HEALTHCARE LTD
4,300.24	ISLAND HEALTHCARE LTD
2,871.12	ISLAND HEALTHCARE LTD
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3,801.84	ISLAND HEALTHCARE LTD
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-	ISLAND LETTINGS LTD
1,641.75	ISLAND MOBILITY
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1,895.00	ISLAND MOBILITY
,	ISLAND MOBILITY
175.00	ISLAND MOBILITY
100.00	ISLAND PEST CONTROL LIMITED
126.23	ISLAND RIDING CENTRE
360.00	ISLAND RIDING CENTRE
194.30	ISLAND ROADS SERVICES LTD
12,600.00	ISLAND ROADS SERVICES LTD
1,275.58	ISLAND ROADS SERVICES LTD
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967.89	ISLAND ROADS SERVICES LTD
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Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Community Services Community Services Community Services Community Services Place Place Adult Services Adult Services Adult Services Childrens Services Community Services Community Services Community Services **Childrens Services** Childrens Services Childrens Services Childrens Services Community Services Resources Childrens Services Childrens Services Childrens Services Resources Resources Resources Assistant Chief Executive Assistant Chief Executive Community Services Community Services Assistant Chief Executive Assistant Chief Executive Community Services Resources Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Assistant Chief Executive Public Health Community Services Community Services Community Services **Community Services Community Services** Community Services Community Services Community Services Community Services Public Health Childrens Services Adult Services Childrens Services Community Services Community Services Community Services Community Services Childrens Services

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

Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Other Education and Community Budget Other Education and Community Budget Open Spaces **Open Spaces** Open Spaces **Open Spaces** Capital Capital Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Children Looked After Economic Development Culture and Heritage Culture and Heritage Other Education and Community Budget Family Support Services **Balance Sheet Balance Sheet** Tourism Support Services Social Care Activities Social Care Activities Other Education and Community Budget Support Services Support Services Support Services Support Services Support Services Culture and Heritage Service Management and Support Services Support Services Support Services (Street) Cleansing (not highways) Central Services to the Public Regulatory Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Economic Development Culture and Heritage Culture and Heritage Traffic Management and Road Safety Traffic Management and Road Safety Support Services Public Mental Health Economic Development Culture and Heritage Culture and Heritage Culture and Heritage **Open Spaces Open Spaces** Open Spaces Open Spaces Open Spaces Public Mental Health Children Looked After Homelessness Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Children Looked After

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Contractors - Capital Plant, Equipment & Furniture - Capital Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Consultants Fees Marketing Costs Marketing Costs Transport of Clients Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Recruitment Advertising Training Training Training Training Training Training Printing Costs Printing Costs Advertising & Publicity Marketing Costs Marketing Costs Marketing Costs Professional Services Advertising & Publicity Marketing Costs Marketing Costs Marketing Costs **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Payments to Voluntary and Other Associations Support Children Accommodation Costs - Bed & Breakfast Support Children **Operational Equipment Operational Equipment** Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children Support Children

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Adult Services Adult Services Community Services **Community Services** Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Childrens Services Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health Public Health Public Health Public Health Public Health Place Place Place Place Place **Community Services** Childrens Services Community Services Community Services Community Services Neighbourhoods Community Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Resources **Community Services** Chief Executive Adult Services Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Adult Services Resources Resources Resources Chief Executive Resources Childrens Services Childrens Services Childrens Services Childrens Services

**Community Services** 

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

Homelessness Homelessness **Open Spaces** Coast Protection Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support Family Support Services Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Assistive Equipment & Technology Mental Health Support-older people (65+) Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Capital Capital Capital Capital Capital **Open Spaces** Other Education and Community Budget Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Recreation and Sport Coast Protection Capital Capital Capital Capital Capital Capital Capital Social Support - Asylum Seeker Support Support Services Culture and Heritage Social Support - Asylum Seeker Support Homelessness Management and Support Services Children Looked After Children Looked Afte Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Social Care Activities Support Services Support Services Support Services Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After

Traffic Management and Road Safety

5105756147 15.09.2023 B&B Properties 5105756211 20.09.2023 B&B Properties 5105757282 27.09.2023 Rights of Way Operations 5105754591 01.09.2023 Coast Protection 5105757561 29.09.2023 Special Guardianship Order Costs 5105755247 08.09.2023 Special Guardianship Order Costs 5105755914 15.09.2023 Special Guardianship Order Costs 5105756710 22.09.2023 Special Guardianship Order Costs 5105757880 29.09.2023 Ukraine - Host Payments 5105754059 06.09.2023 COVID Household Support Fund (DWP) 5105757892 29.09.2023 Ukraine - Host Payments 5105757557 29.09.2023 Children placed with Family&Friends 5105755911 15.09.2023 Children placed with Family&Friends 5105756707 22.09.2023 Children placed with Family&Friends 5105755244 08.09.2023 Children placed with Family&Friends 5105753324 15.09.2023 BCF Community Equipment Store 5105756995 27.09.2023 Mental Health Residential 65+ 5105754269 01.09.2023 Drug Misuse Adult- Treatment NP 5105754244 13.09.2023 Drug Misuse Adult- Treatment NP 5105756014 15.09.2023 Rights Of Way Capital Programme 5105756435 20.09.2023 Rights Of Way Capital Programme 5105757156 27.09.2023 Rights Of Way Capital Programme 5105755996 15.09.2023 Rights Of Way Capital Programme 5105757778 29.09.2023 Rights Of Way Capital Programme 5105755374 08.09.2023 John O'Conner Grounds Maintenance Contract 5105756306 20.09.2023 Ex Studio School Grange Rd East Cowes 5105755375 08.09.2023 Cemeteries Administration 5105754954 06.09.2023 Cemeteries Administration 5105757423 29.09.2023 Cemeteries Administration 5105754955 08.09.2023 Browns 5105757755 29.09.2023 Coast Protection 5105754694 01.09.2023 Parks and Gardens Capital 5105756536 22.09.2023 Parks and Gardens Capital 5105756861 22.09.2023 Parks and Gardens Capital 5105756870 22.09.2023 Administration and Inspection Schemes 5105756872 22.09.2023 Administration and Inspection Schemes 5105756872 22.09.2023 Administration and Inspection Schemes 5105757219 27.09.2023 Primary Capital Schemes 5105757862 29.09.2023 Ukraine - Host Payments 5105756907 22.09.2023 Litigation Costs 5105755725 13.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105757893 29.09.2023 Ukraine - Host Payments 5105756573 22.09.2023 Private Rented Sector Leasing Scheme 5105756333 20.09.2023 Highways Maintenance 5105757533 29.09.2023 Special Guardianship Order Costs 5105755221 08.09.2023 Special Guardianship Order Costs 5105755888 15.09.2023 Special Guardianship Order Costs 5105756683 22.09.2023 Special Guardianship Order Costs 5105757446 29.09.2023 Children placed with Family&Friends 5105757446 29.09.2023 Children placed with Family&Friends 5105756597 22.09.2023 Children placed with Family&Friends 5105756597 22.09.2023 Children placed with Family&Friends 5105755134 08.09.2023 Children placed with Family&Friends 5105755134 08.09.2023 Children placed with Family&Friends 5105755802 15.09.2023 Children placed with Family&Friends 5105755802 15.09.2023 Children placed with Family&Friends 5105757527 29.09.2023 Children placed with Family&Friends 5105756677 22.09.2023 Children placed with Family&Friends 5105755882 15.09.2023 Children placed with Family&Friends 5105755215 08.09.2023 Children placed with Family&Friends 5105757466 29.09.2023 Special Guardianship Order Costs 5105755154 08.09.2023 Special Guardianship Order Costs 5105755822 15.09.2023 Special Guardianship Order Costs 5105756617 22.09.2023 Special Guardianship Order Costs 5105756571 22.09.2023 Private Rented Sector Leasing Scheme 5105757490 29.09.2023 Special Guardianship Order Costs 5105757490 29.09.2023 Special Guardianship Order Costs 5105755177 08.09.2023 Special Guardianship Order Costs 5105755177 08.09.2023 Special Guardianship Order Costs 5105755845 15.09.2023 Special Guardianship Order Costs 5105755845 15.09.2023 Special Guardianship Order Costs 5105756640 22.09.2023 Special Guardianship Order Costs 5105756640 22.09.2023 Special Guardianship Order Costs 5105757493 29.09.2023 Special Guardianship Order Costs 5105755180 08.09.2023 Special Guardianship Order Costs 5105755848 15.09.2023 Special Guardianship Order Costs 5105756643 22.09.2023 Special Guardianship Order Costs 5105756581 22.09.2023 B&B Properties 5105756581 22.09.2023 Private Rented Sector Leasing Scheme 5105755540 13.09.2023 DoLS/MCA 5105754929 06.09.2023 Litigation Costs 5105754016 06.09.2023 County Hall Central Mail Room 5105756786 22.09.2023 County Hall Central Mail Room 5105757878 29.09.2023 Ukraine - Host Payments 5105757650 29.09.2023 Litigation Costs 5105757567 29.09.2023 Children placed with Family&Friends 5105756716 22.09.2023 Children placed with Family&Friends 5105755920 15.09.2023 Children placed with Family&Friends 5105755253 08.09.2023 Children placed with Family&Friends 5105755500 15.09.2023 School Crossing Patrols

Accommodation Costs - Service Users Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Support Children Support Children Support Children Support Children Grants to individuals **Consultants Fees** Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Operational Equipment Charges from Independent Providers Payment to Private Contractors Payment to Contractors - Capital Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Grants to individuals Legal Fees - Other Parties Stock Purchases Grants to individuals Accommodation Costs - Leaseholder Payments Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Professional Services Legal Fees - Other Parties Courier Costs Courier Costs Grants to individuals Legal Fees - Other Parties **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Operational Equipment

5,415.00 J&K DESIGN PROJECTS

5,415.00 J&K DESIGN PROJECTS 650.00 JA DEMPSEY CIVIL ENG LTD 2,780.00 JA DEMPSEY CIVIL ENG LTD 223.89 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 1,350.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 590.77 REDACTED PERSONAL DATA 92.00 JENX LIMITED 2,696.96 JEWISH CARE 30.00 JHOOTS PHARMACY 43.00 JHOOTS PHARMACY 28.10 JHOOTS PHARMACY 3.55 JHOOTS PHARMACY 30.00 JHOOTS PHARMACY 121.68 JMC AG LTD 92.00 JMC AG LTD 529.00 JMC AG LTD 99.11 JOHN DAVIDSON (PIPES) LTD 56.48 JOHN DAVIDSON (PIPES) LTD 42,998.81 JOHN O CONNER GROUNDS MAINTENANCE LTD 50.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 27,870.38 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,375.38 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,074.39 JOHN O CONNER GROUNDS MAINTENANCE LTD 525.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 4,370.00 JOHN PECK CONSTRUCTION LTD 40,073.43 JOHN PECK CONSTRUCTION LTD 51,829.68 JOHN PECK CONSTRUCTION LTD -51,829.68 JOHN PECK CONSTRUCTION LTD 17,067.00 JOHN PECK CONSTRUCTION LTD 4,830.00 JOHN PECK CONSTRUCTION LTD 275.00 JOHN PECK CONSTRUCTION LTD 55,427.73 JOHN PECK CONSTRUCTION LTD 500.00 REDACTED PERSONAL DATA 850.00 2 KING'S BENCH WALK CHAMBERS, PORTSMOUTH 1,188.00 JONPAUL GIFTS LTD 500.00 REDACTED PERSONAL DATA 875.16 REDACTED PERSONAL DATA 192.50 K COGHLAN PLANT & TRANSPORT LTD 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 307.93 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 875.16 REDACTED PERSONAL DATA 875.16 REDACTED PERSONAL DATA 875.16 REDACTED PERSONAL DATA 832.82 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 5,930.16 KANDY COMMERCIAL LTD 702.69 KANDY COMMERCIAL LTD 650.62 KANDY COMMERCIAL LTD 650.62 KANDY COMMERCIAL LTD 754.72 KANDY COMMERCIAL LTD 754.72 KANDY COMMERCIAL LTD 754.72 KANDY COMMERCIAL LTD 750.00 K BARNACLE, INDEPENDENT DOLS ASSESSOR 350.00 PALLANT CHAMBERS, CHICHESTER 270.00 KEERT 270.00 KEERT 500.00 REDACTED PERSONAL DATA 425.00 PALLANT CHAMBERS, CHICHESTER 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 9.95 KELTIC

Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue ≺evenu Revenue Revenue

Community Services Public Health Adult Services Adult Services Adult Services Public Health Childrens Services Childrens Services Childrens Services Community Services Adult Services Childrens Services Adult Services Resources Resources Adult Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Resources Adult Services Resources Community Services Childrens Services Adult Services Resources Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

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

Children's & Education Services

Traffic Management and Road Safety Parking Services Substance Misuse Homelessness Homelessness Homelessness Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Children Looked After Service Management and Support Services Support - Memory /Cognition-older people (65+) Children Looked After Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Support Services Capital Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Homelessness Homelessness Mental Health Support - adults (18-64) Family Support Services Assistive Equipment & Technology Airports, Harbours & Toll Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Planning Policy Special Schools & Alternative Provision Support Services Learning Disability Suppt-adults (18-64) Support Services Regulatory Services Children Looked After Family Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Long Term Support Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Central Services to the Public Support Services Sure Start Children's Centres Sure Start Children's Centres Special Schools & Alternative Provision Special Schools & Alternative Provision

Special Schools & Alternative Provision

5105755500 15.09.2023 School Crossing Patrols 5105755606 15.09.2023 Parking Attendants 5105754259 01.09.2023 Drug Misuse Adult- Treatment NP 5105757140 27.09.2023 Homelessness Support 5105757142 27.09.2023 Homelessness Support 5105757144 27.09.2023 Homelessness Support 5105754835 13.09.2023 Public Health Practitioners 5105756459 20.09.2023 Statutory Assessment and Review Team 5105753436 13.09.2023 Statutory Assessment and Review Team 5105757757 29.09.2023 Beaulieu House 5105755047 06.09.2023 Environment officers 5105757071 27.09.2023 Memory & Cognition Residential 65+ 5105755399 22.09.2023 In-house Fostering 5105756996 27.09.2023 Memory & Cognition Residential 65+ 5105756832 27.09.2023 Social Isolation/Other Residential 5105757170 27.09.2023 Social Isolation/Other Residential 5105757843 29.09.2023 Social Isolation/Other Residential 5105755657 13.09.2023 Physical Support Residential 65+ 5105755121 08.09.2023 Physical Support Residential 65+ 5105754888 06.09.2023 Physical Support Residential 65+ 5105754804 06.09.2023 Physical Support Residential 65+ 5105756996 27.09.2023 REDACTED PERSONAL DATA 5105756996 27.09.2023 REDACTED PERSONAL DATA 5105757338 27.09.2023 REDACTED PERSONAL DATA 5105757851 29.09.2023 Staff Benefits 5105755499 15.09.2023 Server Farm 5105757062 27.09.2023 Learning Disability Residential 18-64 5105757062 27.09.2023 Learning Disability Residential 65+ 5105756572 22.09.2023 Private Rented Sector Leasing Scheme 5105756572 22.09.2023 Private Rented Sector Leasing Scheme 5105757003 27.09.2023 Mental Health Residential 18-64 5105756570 22.09.2023 Private Rented Sector Leasing Scheme 5105757119 27.09.2023 Short Breaks Caravan (LO) 5105757193 27.09.2023 BCF Community Equipment Store 5105757614 29.09.2023 Ferry Operation 5105752931 01.09.2023 Home to School SEN Transport (LA) 5105756151 29.09.2023 Home to School SEN Transport (LA) 5105755993 27.09.2023 Home to School SEN Transport (LA) 5105757255 27.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105757686 29.09.2023 Island Planning Strategy 5105757336 27.09.2023 Island Learning Centre 5105757842 29.09.2023 Staff Benefits 5105757069 27.09.2023 Learning Disability Residential 18-64 5105754821 06.09.2023 Specialist Cross-Council Training 5105756383 20.09.2023 Trading Standards 5105754604 06.09.2023 Support for Looked After Children 5105754602 06.09.2023 S17 Disabled Children 5105757283 29.09.2023 Children with Disabilities 5105755387 15.09.2023 Children with Disabilities 5105756043 15.09.2023 Children with Disabilities 5105756238 22.09.2023 Children with Disabilities 5105754075 06.09.2023 Childrens Assess & Safeguarding Team 5105754893 13.09.2023 Childrens Assess & Safeguarding Team 5105755498 13.09.2023 Childrens Assess & Safeguarding Team 5105755972 20.09.2023 Childrens Assess & Safeguarding Team 5105756341 22.09.2023 Childrens Assess & Safeguarding Team 5105756339 22.09.2023 Childrens Assess & Safeguarding Team 5105756508 27.09.2023 Childrens Assess & Safeguarding Team 5105757183 29.09.2023 Childrens Assess & Safeguarding Team 5105755100 08.09.2023 Pupil Premium Managed Centrally 5105757034 27.09.2023 Physical Support Residential 18-64 5105757034 27.09.2023 Learning Disability Residential 18-64 5105757034 27.09.2023 Learning Disability Residential 18-64 5105757034 27.09.2023 Sunny Bay 5105757034 27.09.2023 Physical Support Residential 65+ 5105757034 27.09.2023 Physical Support Residential 65+ 5105757034 27.09.2023 Physical Support Residential 18-64 5105755675 13.09.2023 Electoral Registration Office 5105755401 08.09.2023 Chief Executive 5105755080 08.09.2023 Family Centres Maintenance 5105756888 27.09.2023 Family Centres Maintenance 5105754742 15.09.2023 Island Learning Centre 5105754740 15.09.2023 Island Learning Centre 5105754747 27.09.2023 Island Learning Centre

Operational Equipment Clothing & Laundry Payment to Private Contractors Client Expenses Client Expenses Client Expenses Payments to Other Local Authorities Payment to Private Contractors Payment to Private Contractors Clothing & Laundry Payment to Private Contractors Charges from Independent Providers Support Children Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Contractors - Capital Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Accommodation Costs - Leaseholder Payments Cleaning Contracts **Operational Equipment** Clothing & Laundry Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers **Consultants Fees** Training Payment to Private Contractors Charges from Independent Providers Training Stationery Transport of Clients Transport of Clients Agency staff Professional Services Charges from Independent Providers Regular Respite Care Publications **Consultants Fees** Minor Works Minor Works Security of Buildings Security of Buildings Security of Buildings

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105.95 KELTIC
   16.50 KELTIC
    9.95 KELTIC
   71.90 KELTIC
   77.50 KELTIC
   46.50 KELTIC
  265.90 KELTIC
   65.90 KELTIC
   45.90 KELTIC
   16.50 KELTIC
    4.95 KELTIC
   63.20 KELTIC
   30.00 KEMKAY LTD
  350.00 KEN BLOOMFIELD REMOVALS
  154.29 KEN BLOOMFIELD REMOVALS
   37.71 KEN BLOOMFIELD REMOVALS
 3,910.00 KENT COUNTY COUNCIL
 3,000.00 KIDS
 3,750.00 KIDS
  153.96 KIDS & CO DIRECT
 1,112.00 KINGFISHER ANIMAL BOARDING
 3,346.56 KING COURT CARE LIMITED
 840.00 KINGSWOOD LEARNING & LEISURE
2,871.12 KITE HILL NURSING HOME
 1,040.00 KITE HILL NURSING HOME
 5,070.00 KITE HILL NURSING HOME
 3,348.80 KITE HILL NURSING HOME
2,153.34 KITE HILL NURSING HOME
4,466.70 KITE HILL NURSING HOME
2,511.60 KITE HILL NURSING HOME
 717.78 KITE HILL NURSING HOME
 2,871.12 KITE HILL NURSING HOME
2,871.12 KITE HILL NURSING HOME
2,332.12 KITE HILL NURSING HOME
3,400.04 KITE HILL NURSING HOME
2,871.12 KITE HILL NURSING HOME
 2,871.12 KITE HILL NURSING HOME
 1,333.02 KITE HILL NURSING HOME
 2,871.12 KITE HILL NURSING HOME
  646.24 KITE HILL NURSING HOME
  777.00 KITE HILL NURSING HOME
   20.00 KNL CHILDCARE LTD
 2,700.00 KOHLER UNINTERRUPTIBLE POWER
 6,747.72 KRISTAL SOUTH LIMITED
16,397.08 KRISTAL SOUTH LIMITED
10,362.80 KRISTAL SOUTH LIMITED
9,509.92 KRISTAL SOUTH LIMITED
 6,617.52 KRISTAL SOUTH LIMITED
 7,175.84 KRISTAL SOUTH LIMITED
  875.16 REDACTED PERSONAL DATA
  875.16 REDACTED PERSONAL DATA
 2,332.12 REDACTED PERSONAL DATA
  897.04 REDACTED PERSONAL DATA
   82.66 LAKE LAUNDRY SERVICES LIMITED
  169.92 LAKE LAUNDRY SERVICES LIMITED
   37.13 LAKE LAUNDRY SERVICES LIMITED
 1,000.00 LAKE TAXI
 1,344.00 LAKE TAXI
  392.00 LAKE TAXI
24,000.00 LAKESIDE SCHOOL
  895.00 LAND USE CONSULTANTS LTD
   60.00 LANESEND PRIMARY
   10.00 LANESEND PRIMARY
 7,532.84 LANGLEY HOUSE TRUST
  429.00 LAVAT CONSULTING LTD
   60.94 LAWGUIDE LTD
   79.00 LEADERCABS LTD
  120.00 LEADERCABS LTD
  223.51 LEADERS IN CARE RECRUITMENT LTD
 2,152.12 LEADERS IN CARE RECRUITMENT LTD
  288.14 LEADERS IN CARE RECRUITMENT LTD
 1,345.38 LEADERS IN CARE RECRUITMENT LTD
 2,163.17 LEADERS IN CARE RECRUITMENT LTD
2,169.92 LEADERS IN CARE RECRUITMENT LTD
2,170.82 LEADERS IN CARE RECRUITMENT LTD
2,565.99 LEADERS IN CARE RECRUITMENT LTD
  27.00 LEADERS IN CARE RECRUITMENT LTD
2,147.42 LEADERS IN CARE RECRUITMENT LTD
 2,158.40 LEADERS IN CARE RECRUITMENT LTD
 1,558.79 LEADERS IN CARE RECRUITMENT LTD
   44.00 LEARN SOLUTIONS LTD
 6,211.52 LEONARD CHESHIRE DISABILITY
 4,928.28 LEONARD CHESHIRE DISABILITY
 4,928.28 LEONARD CHESHIRE DISABILITY
 6,970.60 LEONARD CHESHIRE DISABILITY
 5,661.88 LEONARD CHESHIRE DISABILITY
 5,180.28 LEONARD CHESHIRE DISABILITY
 5,142.20 LEONARD CHESHIRE DISABILITY
7,014.00 LEONARD CHESHIRE DISABILITY
7,654.08 LEONARD CHESHIRE DISABILITY
16,760.00 LEONARD CHESHIRE DISABILITY
5,644.80 LEONARD CHESHIRE DISABILITY
 5,275.48 LEONARD CHESHIRE DISABILITY
4,164.72 LEONARD CHESHIRE DISABILITY
 576.00 LEXISNEXIS
16,650.00 LG FUTURES LTD
  138.00 LIFELINE ALARM SYSTEMS LTD
  648.00 LIFELINE ALARM SYSTEMS LTD
  178.50 LIFELINE ALARM SYSTEMS LTD
   74.00 LIFELINE ALARM SYSTEMS LTD
  310.00 LIFELINE ALARM SYSTEMS LTD
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Revenue ≺evenu Revenue Balance Sheet Revenue Revenue

Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services Resources Resources Public Health Resources Chief Executive Community Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services

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

Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Children Looked After Other Education and Community Budget Family Support Services Family Support Services Family Support Services Family Support Services Support Services Learning Disability Suppt-adults (18-64) Support Services Support Services Substance Misuse Sexual Health Sexual Health Substance Misuse Substance Misuse Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Sexual Health Substance Misuse Corporate and Democratic Core Support Services Management and Support Services Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Children Looked After

5105754577 15.09.2023	Island Learning Centre
5105752534 15.09.2023	Island Learning Centre
5105757359 29.09.2023	Learning & Development Running Costs
5105754999 06.09.2023 5105756986 27.09.2023	Adoption Support Fund Commissioning ACL
5105756042 14.09.2023	S17 Child Protection
5105755027 06.09.2023 5105755028 06.09.2023	S17 Child Protection S17 Child Protection
5105754724 06.09.2023	S17 Child Protection
5105757848 29.09.2023	Staff Benefits
5105756993 27.09.2023 5105757745 29.09.2023	Learning Disability Residential 18-64 Specialist Cross-Council Training
5105757746 29.09.2023	Specialist Cross-Council Training
5105754256 01.09.2023 5105754254 01.09.2023	Drug Misuse Adult- Treatment NP Contraception P
5105754254 01.09.2023	Contraception P
5105754254 01.09.2023 5105754254 01.09.2023	Drug Misuse Adult-Treatment NP
5105754239 01.09.2023	Drug Misuse Adult- Treatment NP Contraception P
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5105754265 01.09.2023	Contraception P Drug Misuse Adult- Treatment NP
5105756803 21.09.2023	Democratic Representation & Management
5105756804 21.09.2023 5105756792 22.09.2023	Chief Executive Milestone 14 Dispute Resolution Process
5105757035 27.09.2023	Memory & Cognition Residential 65+
5105757035 27.09.2023 5105757035 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
5105757035 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
5105757035 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
5105757035 27.09.2023 5105757035 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
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5105756286 27.09.2023 5105757035 27.09.2023	FNC IWC funded clients FNC IWC funded clients
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5105757506 29.09.2023	Special Guardianship Order Costs
5105755194 08.09.2023 5105755861 15.09.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105756656 22.09.2023	Special Guardianship Order Costs
5105754708 08.09.2023 5105754708 08.09.2023	DoLS/MCA DoLS/MCA
5105754839 08.09.2023	DoLS/MCA
5105756090 15.09.2023 5105753977 08.09.2023	DoLS/MCA DoLS/MCA
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5105755313 08.09.2023 5105756125 15.09.2023	DoLS/MCA Leaving Care Costs
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Security of Buildings Security of Buildings General Materials Charges from Independent Providers Grants to External Bodies Support Children Support Children Support Children Support Children Payment to Private Contractors Charges from Independent Providers Training Training Payment to Private Contractors Members Conference Expenses Conference Expenses Consultants Fees Charges from Independent Providers Order Settlement to Bal Sht GL Support Children Support Children Support Children Support Children Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services **Professional Services** Support Children

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Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Adult Services Childrens Services Adult Services Community Services Adult Services

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

Children Looked After Children Looked After Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Children Looked After Learning Disability Suppt-adults (18-64) Culture and Heritage Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Support for Carer Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Learning Disability Support-older people Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Mental Health Support-older people (65+) Social Support - Social Isolation/Other Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Physical Support - older people (65+)

51115757500	20.00.2022	
5105756749	29.09.2023	Leaving Care Costs Leaving Care Costs
5105755954		Ferry Operation
5105756910		Ferry Operation
5105756914	22.09.2023	Ferry Operation
5105757672		Direct Paymnts/Managed Educational Packages
5105754712 5105755798		Direct Paymnts/Managed Educational Packages In-house Fostering
5105755130		In-house Fostering
5105756593		In-house Fostering
5105757442	29.09.2023	In-house Fostering
5105755145		Adoption Costs
5105755813 5105756608		Adoption Costs Adoption Costs
5105757457		Adoption Costs
5105755166	08.09.2023	Adoption Costs
5105755166		Adoption Costs
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5105755834 5105755834		Adoption Costs Adoption Costs
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5105756629	22.09.2023	Adoption Costs
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5105757483	29.09.2023	Special Guardianship Order Costs
5105755170		Special Guardianship Order Costs
5105755838 5105756633		Special Guardianship Order Costs Special Guardianship Order Costs
5105756633		Memory & Cognition Residential 65+
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5105757007		Physical Support Residential 65+
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5105757455	29.09.2023	Special Guardianship Order Costs
5105755143		Special Guardianship Order Costs
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5105755829		Special Guardianship Order Costs
5105756624		Special Guardianship Order Costs
5105757045 5105755331		Learning Disability Residential 18-64 Dinosaur Isle Museum (Sandown Geology)
5105755331		Dinosaur Isle Museum (Sandown Geology)
5105756348	20.09.2023	Dinosaur Isle Museum (Sandown Geology)
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5105757023		Memory & Cognition Residential 65+
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5105757023		Mental Health Residential 65+
5105757023		Mental Health Residential 65+
5105757023		Social Isolation/Other Residential
5105757023	27.09.2023	Carers Residential
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5105757023 5105757023 5105757023 5105757023 5105757023 5105757023 5105757023 5105757023 5105756583 5105756583 5105756583 5105756989 5105757021 5105757021 5105757021 510575505 510575505 510575704	27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 22.09.2023 22.09.2023 22.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 13.09.2023 13.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023 27.09.2023	Physical Support Residential 65+ Physical Support Residential 65+ Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Learning Disability Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Mental Health Residential 65+ Social Isolation/Other Residential Mental Health Residential 65+ Social Isolation/Other Residential Mental Health Residential 18-64 Mental Health Residential 18-64 Physical Support Residential 18-64
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Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Charges from Independent Providers Support Children Charges from Independent Providers Stock Purchases Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers

Support Children

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   168.39 REDACTED PERSONAL DATA
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    82.80 MADE HAPPY GIFTS
   106.24 MADE HAPPY GIFTS
  111.90 MADE HAPPY GIFTS
   41.40 MADE HAPPY GIFTS
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 4,800.04 ST VINCENT CARE HOMES
 3,920.00 ST VINCENT CARE HOMES
 3,632.16 ST VINCENT CARE HOMES
 4,600.12 ST VINCENT CARE HOMES
 2,871.12 ST VINCENT CARE HOMES
2,871.12 ST VINCENT CARE HOMES
 2,871.12 ST VINCENT CARE HOMES
 2,871.12 ST VINCENT CARE HOMES
 2,442.16 ST VINCENT CARE HOMES
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 3,308.20 ST VINCENT CARE HOMES
 4,800.04 ST VINCENT CARE HOMES
 4,552.24 ST VINCENT CARE HOMES
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   969.01 MAHER ROSS LTD
 1,015.08 MAHER ROSS LTD
  880.00 MAHER ROSS LTD
10,506.72 MAISON CARE LIMITED
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  820.32 REDACTED PERSONAL DATA
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 2,442.16 MAKE ALL LTD
 2,442.16 REDACTED PERSONAL DATA
 2,871.12 REDACTED PERSONAL DATA
 2,332.12 MAKE ALL LTD
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Revenue Revenue Revenue Balance Sheet Revenue ≺evenue Revenue Revenue

Adult Services Chief Executive Chief Executive Adult Services Adult Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Adult Services Childrens Services **Childrens Services** Adult Services

Adult Services

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

Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Homelessness Physical Support - older people (65+) Management & Support Services Safeguarding Children/Young Peoples Svs Support Services Social Care Activities Support Services Safeguarding Children/Young Peoples Svs Social Care Activities Support Services Support Services Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Management and Support Services Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities

Social Care Activities

5105756989 27.09.2023	Physical Support Residential 65+
5105756989 27.09.2023	Physical Support Residential 65+
5105756989 27.09.2023	Physical Support Residential 65+
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5105757087 27.09.2023	Memory & Cognition Residential 65+
5105757056 27.09.2023	Learning Disability Residential 65+
5105757906 29.09.2023	Ukraine - Host Payments
5105757877 29.09.2023	Ukraine - Host Payments
5105756561 22.09.2023	Private Rented Sector Leasing Scheme
5105757079 27.09.2023	Physical Support Residential 65+
5105755788 20.09.2023 5105757294 27.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Children in Care Team
5105754701 01.09.2023	Director of Corporate Services
5105754998 15.09.2023	Director of Corporate Services
5105755528 15.09.2023	Director of Corporate Services
5105756000 15.09.2023	Director of Corporate Services
5105756288 20.09.2023	Director of Corporate Services
5105757294 27.09.2023	Director of Corporate Services
5105754701 01.09.2023 5105754998 15.09.2023	Human Resources Human Resources
5105755528 15.09.2023	Human Resources
5105754998 15.09.2023	IASCC Team
5105755528 15.09.2023	IASCC Team
5105756000 15.09.2023	IASCC Team
5105756288 20.09.2023	IASCC Team
5105757294 27.09.2023	IASCC Team
5105754701 01.09.2023 5105754701 01.09.2023	Overdue Reviews Project Overdue Reviews Project
5105754998 15.09.2023	Overdue Reviews Project
5105754998 15.09.2023	Overdue Reviews Project
5105754701 01.09.2023	IASCC Team
5105754701 01.09.2023	Procurement and Contract Management
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5105754998 15.09.2023 5105755528 15.09.2023	Procurement and Contract Management Procurement and Contract Management
5105755528 15.09.2023	Procurement and Contract Management
5105755528 15.09.2023	Procurement and Contract Management
5105756000 15.09.2023	Procurement and Contract Management
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5105757294 27.09.2023	Procurement and Contract Management
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5105757294 27.09.2023	Procurement and Contract Management
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5105755528 15.09.2023 5105756288 20.09.2023	Permanence Team Permanence Team
5105754701 01.09.2023	Permanence Team
5105757294 27.09.2023	Children with Disabilities
5105754701 01.09.2023	AMHP Team
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5105754998 15.09.2023	AMHP Team
5105754998 15.09.2023	AMHP Team
5105754998 15.09.2023 5105757294 27.09.2023	AMHP Team AMHP Team
5105757294 27.09.2023	AMHP Team
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5105756000 15.09.2023	AMHP Team
5105755528 15.09.2023	AMHP Team
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5105756288 20.09.2023 5105756288 20.09.2023	AMHP Team AMHP Team
5105756288 20.09.2023	Legal Services Section
5105754998 15.09.2023	Legal Services Section
5105756000 15.09.2023	Legal Services Section
5105755528 15.09.2023	Legal Services Section
5105756288 20.09.2023	Legal Services Section
5105757294 27.09.2023 5105756000 15.09.2023	Legal Services Section
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5105754998 15.09.2023	Milestone 14 Dispute Resolution Process
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5105755528 15.09.2023	Milestone 14 Dispute Resolution Process
5105756288 20.09.2023	Milestone 14 Dispute Resolution Process
5105756000 15.09.2023 5105754998 15.09.2023	Integrated Locality Services - South
5105754998 15.09.2023	Hospital Team Hospital Team
5105756288 20.09.2023	Hospital Team
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5105754701 01.09.2023	Hospital Team
5105754998 15.09.2023	Integrated Locality Services - South
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5105754701 01.09.2023	Safeguarding Support Reviewing Officer
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5105755528 15.09.2023	Reviewing Officer
5105756000 15.09.2023	Reviewing Officer
5105756288 20.09.2023	Reviewing Officer
5105757294 27.09.2023	Reviewing Officer
5105754701 01.09.2023 5105754998 15.09.2023	ICS & Data ICS & Data
5105755528 15.09.2023	ICS & Data
5105756288 20.09.2023	ICS & Data
5105757294 27.09.2023	ICS & Data
5105754701 01.09.2023	Integrated Locality Services - West/Cent
5105756000 15.09.2023	Integrated Locality Services - West/Cent

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to individuals Grants to individuals Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff

Agency staff

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2,332.12 MAKE ALL LTD
2,871.12 MAKE ALL LTD
2,442.16 MAKE ALL LTD
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14,300.65 MALLANDS RESIDENTIAL HOME[SBR]
 4,400.20 MALLANDS RESIDENTIAL HOME[SBR]
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13,800.00 MARY HARE SCHOOL
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 2,989.75 MATRIX SCM LTD
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 2,296.24 MATRIX SCM LTD
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  807.66 MATRIX SCM LTD
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Revenue Capital Revenue ≺evenu Revenue Revenue

Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Community Services Resources Resources Regeneration Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Community Services Community Services **Community Services** Community Services Adult Services Childrens Services Adult Services Adult Services Adult Services

Adult Services

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

Social Care Activities Central Services to the Public Economic Development Economic Development Airports, Harbours & Toll Facilities Support Services Support Services Support Services Capital Children Looked After Family Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)

5105757294 27.09.2023	DoLS/MCA
5105754701 01.09.2023	DoLS/MCA
5105755528 15.09.2023	DoLS/MCA
5105756000 15.09.2023	DoLS/MCA
5105754998 15.09.2023 5105756288 20.09.2023	DoLS/MCA DoLS/MCA
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5105754894 06.09.2023	One Public Estate Phase 9
5105754744 27.09.2023	Shademakers-dept
5105756067 15.09.2023	Ferry Operation
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5105754211 22.09.2023	Properties - Other Properties
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5105755623 13.09.2023	Beaulieu House
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5105756512 22.09.2023	Medina Leisure Centre
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5105755621 13.09.2023	Plean Dene
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Agency staff Professional Services Professional Services Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Training Training Property Services - Day to day Maintenance Payment to Contractors - Capital ICT Hardware & Software - Capital ICT Hardware & Software - Capital Water and Sewerage Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases

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1,668.70 MATRIX SCM LTD
  1,005.01 MATRIX SCM LTD
   998.26 MATRIX SCM LTD
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  1,034.16 MATRIX SCM LTD
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  816.15 MATRIX SCM LTD
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   147.50 MBL SEMINARS LIMITED
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447,537.34 MCM CONSTRUCTION LTD
 2,175.00 MEDIA AND COMMUNICATIONS LTD
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  1,659.84 MEDINA COLLEGE
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   441.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
     0.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   524.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    16.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   195.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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   151.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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   100.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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    55.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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1,330.45 MATRIX SCM LTD

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Adult Services Public Health Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Community Services Chief Executive Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Public Health Public Health Public Health Public Health Public Health Public Health Community Services Community Services Childrens Services

Adult Social Care Public Health Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Public Health Public Health Public Health Public Health Public Health Public Health Cultural and Related Services Cultural and Related Services Children's & Education Services

Children's & Education Services

Central Codes (to be reallocated) Sexual Health Commissioning & Service Delivery Physical Support - older people (65+) Sensory Support - older people (65+) Management & Support Services Management & Support Services Family Support Services Social Care Activities Social Care Activities Library Service Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Economic Development Economic Development Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Open Spaces Open Spaces Family Support Services Children Looked After Management & Support Services Management & Support Services

5105755488 13.09.2023	Adelaide Resource Centre
5105755501 13.09.2023	Adelaide Resource Centre
5105755502 13.09.2023 5105754822 06.09.2023	Adelaide Resource Centre Adelaide Resource Centre
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5105757125 27.09.2023 5105757388 29.09.2023	Adelaide Resource Centre Adelaide Resource Centre
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5105754289 06.09.2023 5105756998 27.09.2023	Long Acting Reversible Contraception CHC Residential Care
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5105/50114 15.09.2025	
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    23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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    171.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    41.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
    402.50 MEDINA HEALTHCARE
  8,624.00 MENTFADE LTD
   717.78 MENTFADE LTD
  2,871.12 MENTFADE LTD
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   717.78 MENTFADE LTD
  2,332.12 MERRYDALE RESIDENTIAL HOME
  2,520.00 MERSLEY ALTERNATIVE PROVISIONS LTD
  5,040.00 MERSLEY ALTERNATIVE PROVISIONS LTD
   250.00 MERSLEY ALTERNATIVE PROVISIONS LTD
  3,600.00 MFI SWELAM LTD
  2,000.00 MFI SWELAM LTD
  1,140.00 MHG (SUPPLIES) LTD
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    469.50 MICONEX LTD
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 38,232.00 MIDLAND PARTNERSHIP NHS
-397,273.00 MIDLAND PARTNERSHIP NHS
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   177.93 MIKE GARWOOD LTD
    47.14 MIKE GARWOOD LTD
    25.00 MILFORD DEL SUPPORT AGENCY
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Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Miscellaneous Public Health Services Social Support - Asylum Seeker Support Children Looked After Physical Support - older people (65+) Social Support - Asylum Seeker Support Open Spaces Open Spaces Open Spaces **Open Spaces** Support Services Support Services Support Services Support Services Support Services **Building Control Building Control** Library Service Library Service Library Service Culture and Heritage Social Support - Support for Carer Culture and Heritage Recreation and Sport Recreation and Sport Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Open Spaces Cemetery, Cremation & Mortuary Services Culture and Heritage Social Support - Support for Carer Library Service Culture and Heritage Central Codes (to be reallocated) Economic Development Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Children Looked After Children Looked After Children Looked After Children Looked After Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Management & Support Services Other Education and Community Budget Capital Capital Children Looked After Children Looked After Children Looked After

Children Looked After

5105755060 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755060 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755060 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755057 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755057 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755058 06.09.2023 Direct Paymnts/Managed Educational Packages 5105757573 29.09.2023 Children placed with Family&Friends 5105756722 22.09.2023 Children placed with Family&Friends 5105755926 15.09.2023 Children placed with Family&Friends 5105755259 08.09.2023 Children placed with Family&Friends 5105757884 29.09.2023 Ukraine - Host Payments 5105755865 15.09.2023 In-house Fostering 5105755198 08.09.2023 In-house Fostering 5105756660 22.09.2023 In-house Fostering 5105757510 29.09.2023 In-house Fostering 5105755472 13.09.2023 Domestic Abuse 5105757879 29.09.2023 Ukraine - Host Payments 5105754680 01.09.2023 Leaving Care Costs 5105754675 01.09.2023 Leaving Care Costs 5105757586 29.09.2023 Leaving Care Costs 5105755939 15.09.2023 Leaving Care Costs 5105755272 08.09.2023 Leaving Care Costs 5105756735 22.09.2023 Leaving Care Costs 5105757531 29.09.2023 Special Guardianship Order Costs 5105755219 08.09.2023 Special Guardianship Order Costs 5105755886 15.09.2023 Special Guardianship Order Costs 5105756681 22.09.2023 Special Guardianship Order Costs 5105755901 15.09.2023 In-house Fostering 5105755901 15.09.2023 In-house Fostering 5105755901 15.09.2023 In-house Fostering 5105755234 08.09.2023 In-house Fostering 5105755234 08.09.2023 In-house Fostering 5105755234 08.09.2023 In-house Fostering 5105756697 22.09.2023 In-house Fostering 5105756697 22.09.2023 In-house Fostering 5105756697 22.09.2023 In-house Fostering 5105757547 29.09.2023 In-house Fostering 5105757547 29.09.2023 In-house Fostering 5105757547 29.09.2023 In-house Fostering 5105755243 08.09.2023 Leaving Care Costs 5105757556 29.09.2023 Leaving Care Costs 5105755910 15.09.2023 Leaving Care Costs 5105756706 22.09.2023 Leaving Care Costs 5105757070 27.09.2023 Physical Support Nursing 65+ 5105757861 29.09.2023 Ukraine - Host Payments 5105755326 08.09.2023 Rights of Way Operations 5105755327 08.09.2023 Rights of Way Operations 5105755323 08.09.2023 Rights of Way Operations 5105755324 08.09.2023 Rights of Way Operations 5105754737 06.09.2023 Litigation Costs 5105754784 08.09.2023 Litigation Costs 5105754770 06.09.2023 Litigation Costs 5105751887 27.09.2023 Litigation Costs 5105754900 06.09.2023 Litigation Costs 5105755332 08.09.2023 Building Control chargeable 5105757274 27.09.2023 Building Control chargeable 5105756400 20.09.2023 Ryde Library 5105756388 27.09.2023 Ryde Library 5105756400 20.09.2023 Ryde Library 5105756381 27.09.2023 Medina Theatre 5105756388 27.09.2023 Westminster House 5105756400 20.09.2023 Westminster House 5105756381 27.09.2023 Westminster House 5105756400 20.09.2023 Westminster House 5105756400 20.09.2023 Archaeology 5105756388 27.09.2023 Medina Leisure Centre 5105756388 27.09.2023 Medina Leisure Centre 5105756388 27.09.2023 Seaclose Offices, Newport 5105756388 27.09.2023 Properties - Other Properties 5105756381 27.09.2023 Properties - Other Properties 5105756400 20.09.2023 Westridge, Ryde 5105756388 27.09.2023 Adelaide Resource Centre 5105756400 20.09.2023 Adelaide Resource Centre 5105756400 20.09.2023 The Heights 5105756381 27.09.2023 Amenity Land Hire 5105756400 20.09.2023 Crematorium 5105756400 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756400 20.09.2023 Westminster House 5105756400 20.09.2023 Ryde Library 5105756381 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756400 20.09.2023 Adelaide Resource Centre 5105756394 20.09.2023 Victoria Quays 5105756381 27.09.2023 Learning & Development Running Costs 5105756381 27.09.2023 Learning & Development Running Costs 5105756388 27.09.2023 Saxonbury 5105756381 27.09.2023 Saxonbury 5105756400 20.09.2023 Beaulieu House 5105756388 27.09.2023 Beaulieu House 5105756388 27.09.2023 Beaulieu House 5105756388 27.09.2023 Beaulieu House 5105756381 27.09.2023 Family Centres Maintenance 5105756381 27.09.2023 Family Centres Maintenance 5105756400 20.09.2023 Family Centres Maintenance 5105755354 08.09.2023 Special Discretionary Grants 5105755109 08.09.2023 Barton Primary Sshool Disposal 5105757667 29.09.2023 Administration and Inspection Schemes 5105757393 29.09.2023 Administration and Inspection Schemes 5105755132 08.09.2023 Adoption Costs 5105755800 15.09.2023 Adoption Costs 5105756595 22.09.2023 Adoption Costs 5105757444 29.09.2023 Adoption Costs

Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Consultants Fees Grants to individuals Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Charges from Independent Providers Grants to individuals General Materials General Materials General Materials General Materials Legal Fees - Other Parties **Consultants Fees** Consultants Fees Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works **Operational Equipment** Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Support Children Support Children Support Children Support Children

60.00 MINDSENSEABILITY
3,090.00 MINDSENSEABILITY
905.63 MINDSENSEABILITY
5,159.00 MINDSENSEABILITY
1,260.00 MINDSENSEABILITY 3,106.63 MINDSENSEABILITY
272.13 REDACTED PERSONAL DATA
500.00 REDACTED PERSONAL DATA
590.77 REDACTED PERSONAL DATA
3,000.00 MISS LISA WARD, VIOLENCE AGAINST WOMEN AND GIRLS EXPERT
500.00 REDACTED PERSONAL DATA
19.99 REDACTED PERSONAL DATA 33.00 REDACTED PERSONAL DATA
34.17 REDACTED PERSONAL DATA
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57.74 REDACTED PERSONAL DATA
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57.74 REDACTED PERSONAL DATA
6,253.24 MML FINANCE 500.00 REDACTED PERSONAL DATA
409.18 MOLE COUNTRY STORES
118.59 MOLE COUNTRY STORES
29.08 MOLE COUNTRY STORES
19.98 MOLE COUNTRY STORES
750.00 COLLEGE CHAMBERS BARRISTERS
400.00 COLLEGE CHAMBERS BARRISTERS
750.00 COLLEGE CHAMBERS BARRISTERS
750.00 COLLEGE CHAMBERS BARRISTERS
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496.00 MONSON ENGINEERING LTD
750.13 MONSON ENGINEERING LTD
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Revenue Revenue

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Children Looked After Social Support - Asylum Seeker Support Children Looked After Homelessness Homelessness Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Social Support - Asylum Seeker Support Physical Support - older people (65+) Social Support - Asylum Seeker Support Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After

5105755131 08.09.2023	Adoption Costs
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5105756594 22.09.2023	Adoption Costs
5105756594 22.09.2023	Adoption Costs
5105757443 29.09.2023	Adoption Costs
5105757443 29.09.2023	Adoption Costs
5105757855 29.09.2023	Ukraine - Host Payments
5105755871 15.09.2023	In-house Fostering
5105755871 15.09.2023	In-house Fostering
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5105756666 22.09.2023	In-house Fostering
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5105757516 29.09.2023	In-house Fostering
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5105757516 29.09.2023	In-house Fostering
5105754666 01.09.2023	Leaving Care Costs
5105757539 29.09.2023	Children placed with Family&Friends
5105756689 22.09.2023	Children placed with Family&Friends
5105755894 15.09.2023	Children placed with Family&Friends
5105755227 08.09.2023 5105754669 01.09.2023	Children placed with Family&Friends Leaving Care Costs
5105756577 22.09.2023	Private Rented Sector Leasing Scheme
5105756577 22.09.2023	Private Rented Sector Leasing Scheme
5105757885 29.09.2023	Ukraine - Host Payments
5105757854 29.09.2023	Ukraine - Host Payments
5105756701 22.09.2023	Children placed with Family&Friends
5105755905 15.09.2023	Children placed with Family&Friends
5105757551 29.09.2023	Children placed with Family&Friends
5105755238 08.09.2023	Children placed with Family&Friends
5105755171 08.09.2023	Leaving Care Costs
5105755839 15.09.2023 5105757484 29.09.2023	Leaving Care Costs
5105756634 22.09.2023	Leaving Care Costs Leaving Care Costs
5105757881 29.09.2023	Ukraine - Host Payments
5105757907 29.09.2023	Ukraine - Host Payments
5105757856 29.09.2023	Ukraine - Host Payments
5105757866 29.09.2023	Ukraine - Host Payments
5105757082 27.09.2023	Physical Support Residential 65+
5105757887 29.09.2023	Ukraine - Host Payments
5105757589 29.09.2023	Children placed with Family&Friends
5105755942 15.09.2023	Children placed with Family&Friends
5105756738 22.09.2023 5105755275 08.09.2023	Children placed with Family&Friends Children placed with Family&Friends
5105757508 29.09.2023	Children placed with Family&Friends
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5105755863 15.09.2023	Children placed with Family&Friends
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5105756658 22.09.2023	Children placed with Family&Friends
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5105755196 08.09.2023	Children placed with Family&Friends
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5105757572 29.09.2023 5105756721 22.09.2023	Children placed with Family&Friends Children placed with Family&Friends
5105755925 15.09.2023	Children placed with Family&Friends
5105755258 08.09.2023	Children placed with Family&Friends
5105757509 29.09.2023	Children placed with Family&Friends
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5105755197 08.09.2023	Children placed with Family&Friends
5105755197 08.09.2023 5105755160 08.09.2023	Children placed with Family&Friends Leaving Care Costs
5105755828 15.09.2023	Leaving Care Costs
5105757472 29.09.2023	Leaving Care Costs
5105756623 22.09.2023	Leaving Care Costs
5105757577 29.09.2023	Children placed with Family&Friends
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5105755930 15.09.2023	Children placed with Family&Friends
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5105757577 29.09.2023	In-house Fostering
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5105757897 29.09.2023	Ukraine - Host Payments
5105757859 29.09.2023	Ukraine - Host Payments
5105757505 29.09.2023	Children placed with Family&Friends
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5105755903 15.09.2023	Children placed with Family&Friends
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5105755236 08.09.2023 5105755855 15.09.2023	Children placed with Family&Friends In-house Fostering
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Support Children Grants to individuals **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Transport of Clients Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Grants to individuals Grants to individuals Support Children Grants to individuals Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers Grants to individuals Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Grants to individuals Grants to individuals **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances

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Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Support Children Payment to Contractors - Capital Support Children Support Children Support Children Support Children Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Grants to individuals Boarding Out Allowances **Boarding Out Allowances** Support Children Support Children Support Children Support Children **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Grants to individuals Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children

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Revenue ≺evenue Revenue Childrens Services Revenue

Childrens Services Chief Executive Chief Executive Chief Executive Childrens Services **Childrens Services** Childrens Services Childrens Services

Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services

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

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5105756641 22.09.2023	Special Guardianship Order Costs
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5105756691 22.09.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105757574 29.09.2023	Children placed with Family&Friends
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5105755271 08.09.2023	In-house Fostering
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5105755239 08.09.2023	Adoption Costs
5105755906 15.09.2023	Adoption Costs
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5105757886 29.09.2023	Ukraine - Host Payments
5105757853 29.09.2023	Ukraine - Host Payments
5105757908 29.09.2023	Ukraine - Host Payments
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Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Grants to individuals Grants to individuals Grants to individuals Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances

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Childrens Services Chief Executive Chief Executive Childrens Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Chief Executive Childrens Services Childrens Services

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

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307.93		PERSONAL DATA
343.67		PERSONAL DATA
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343.67	REDACTED	PERSONAL DATA
307.93	REDACTED	PERSONAL DATA
218.62	REDACTED	PERSONAL DATA
500.00		PERSONAL DATA
500.00		PERSONAL DATA
120.89		PERSONAL DATA
120.89 120.89		PERSONAL DATA PERSONAL DATA
0.00		PERSONAL DATA
343.67		PERSONAL DATA
343.67		PERSONAL DATA
343.67	REDACTED	PERSONAL DATA
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875.16		PERSONAL DATA
120.89		PERSONAL DATA
68.50 224.51		PERSONAL DATA PERSONAL DATA
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166.40	REDACTED	PERSONAL DATA
166.40	REDACTED	PERSONAL DATA
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307.93		PERSONAL DATA
212.66	REDACTED	PERSONAL DATA
226.74	REDACTED	PERSONAL DATA
212.66	REDACTED	PERSONAL DATA
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Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support Children Looked After Capital Children Looked After Homelessness Homelessness Management & Support Services Management & Support Services Culture and Heritage Traffic Management and Road Safety Traffic Management and Road Safety Children Looked After Children Looked After Children Looked After Children Looked After Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Management & Support Services Management & Support Services Management & Support Services Recreation and Sport Recreation and Sport Children Looked After Capital Regulatory Services Regulatory Services Regulatory Services **Regulatory Services** Management & Support Services Management & Support Services

5105755872 15.09.2023 Children placed with Family&Friends 5105755872 15.09.2023 Children placed with Family&Friends 5105755872 15.09.2023 Children placed with Family&Friends 5105756667 22.09.2023 Children placed with Family&Friends 5105756667 22.09.2023 Children placed with Family&Friends 5105756667 22.09.2023 Children placed with Family&Friends 5105755205 08.09.2023 Children placed with Family&Friends 5105755205 08.09.2023 Children placed with Family&Friends 5105755205 08.09.2023 Children placed with Family&Friends 5105755893 15.09.2023 In-house Fostering 5105755893 15.09.2023 In-house Fostering 5105755226 08.09.2023 In-house Fostering 5105755226 08.09.2023 In-house Fostering 5105756688 22.09.2023 In-house Fostering 5105757538 29.09.2023 In-house Fostering 5105757497 29.09.2023 Special Guardianship Order Costs 5105757497 29.09.2023 Special Guardianship Order Costs 5105755184 08.09.2023 Special Guardianship Order Costs 5105755184 08.09.2023 Special Guardianship Order Costs 5105755852 15.09.2023 Special Guardianship Order Costs 5105755852 15.09.2023 Special Guardianship Order Costs 5105756647 22.09.2023 Special Guardianship Order Costs 5105756647 22.09.2023 Special Guardianship Order Costs 5105755876 15.09.2023 In-house Fostering 5105755876 15.09.2023 In-house Fostering 5105755876 15.09.2023 In-house Fostering 5105755209 08.09.2023 In-house Fostering 5105755209 08.09.2023 In-house Fostering 5105755209 08.09.2023 In-house Fostering 5105756671 22.09.2023 In-house Fostering 5105756671 22.09.2023 In-house Fostering 5105756671 22.09.2023 In-house Fostering 5105757521 29.09.2023 In-house Fostering 5105757521 29.09.2023 In-house Fostering 5105757521 29.09.2023 In-house Fostering 5105757503 29.09.2023 Special Guardianship Order Costs 5105755190 08.09.2023 Special Guardianship Order Costs 5105755858 15.09.2023 Special Guardianship Order Costs 5105756653 22.09.2023 Special Guardianship Order Costs 5105755875 15.09.2023 In-house Fostering 5105755875 15.09.2023 In-house Fostering 5105755208 08.09.2023 In-house Fostering 5105755208 08.09.2023 In-house Fostering 5105756670 22.09.2023 In-house Fostering 5105756670 22.09.2023 In-house Fostering 5105757520 29.09.2023 In-house Fostering 5105757520 29.09.2023 In-house Fostering 5105757888 29.09.2023 Ukraine - Host Payments 5105757496 29.09.2023 Special Guardianship Order Costs 5105755183 08.09.2023 Special Guardianship Order Costs 5105755851 15.09.2023 Special Guardianship Order Costs 5105756646 22.09.2023 Special Guardianship Order Costs 5105757889 29.09.2023 Ukraine - Host Payments 5105757570 29.09.2023 Children placed with Family&Friends 5105756719 22.09.2023 Children placed with Family&Friends 5105755923 15.09.2023 Children placed with Family&Friends 5105755256 08.09.2023 Children placed with Family&Friends 5105755214 08.09.2023 Leaving Care Costs 5105757526 29.09.2023 Leaving Care Costs 5105756676 22.09.2023 Leaving Care Costs 5105755881 15.09.2023 Leaving Care Costs 5105757254 27.09.2023 Highways transport capital 5105756464 22.09.2023 Supported Accommodation 5105757461 29.09.2023 Special Guardianship Order Costs 5105755149 08.09.2023 Special Guardianship Order Costs 5105755817 15.09.2023 Special Guardianship Order Costs 5105756612 22.09.2023 Special Guardianship Order Costs 5105756574 22.09.2023 Private Rented Sector Leasing Scheme 5105756567 22.09.2023 Private Rented Sector Leasing Scheme 5105757186 27.09.2023 Direct Paymnts/Managed Educational Packages 5105757690 29.09.2023 Direct Paymnts/Managed Educational Packages 5105754196 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756793 22.09.2023 Road Safety - Highways 5105756908 22.09.2023 Road Safety - Highways 5105756904 22.09.2023 Unaccompanied Asylum Seeker Children 5105756961 27.09.2023 Unaccompanied Asylum Seeker Children LC 5105755977 15.09.2023 Unaccompanied Asylum Seeker Children LC 5105755975 15.09.2023 Unaccompanied Asylum Seeker Children LC 5105750782 20.09.2023 Crematorium 5105750531 06.09.2023 MOJ Remand Grant 5105752674 29.09.2023 MOJ Remand Grant 5105753331 06.09.2023 MOJ Remand Grant 5105753334 06.09.2023 MOJ Remand Grant 5105754561 06.09.2023 MOJ Remand Grant 5105756079 15.09.2023 Direct Paymnts/Managed Educational Packages 5105755110 08.09.2023 Direct Paymnts/Managed Educational Packages 5105755111 08.09.2023 Direct Paymnts/Managed Educational Packages 5105756503 22.09.2023 Browns 5105755992 22.09.2023 Browns 5105755363 08.09.2023 Support for Looked After Children 5105756050 15.09.2023 Highway Structures Capital 5105757210 27.09.2023 Licensing Services 5105757210 27.09.2023 Licensing Services 5105757210 27.09.2023 Licensing Services 5105757210 27.09.2023 Licensing Services 5105755445 13.09.2023 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105755721 13.09.2023 Direct Paymnts/Managed Educational Packages 5105755722 13.09.2023 Direct Paymnts/Managed Educational Packages 5105755513 13.09.2023 Direct Paymnts/Managed Educational Packages 5105756235 20.09.2023 Direct Paymnts/Managed Educational Packages 5105754957 13.09.2023 Direct Paymnts/Managed Educational Packages

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Grants to individuals Support Children Support Children Support Children Support Children Grants to individuals Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children Support Children Support Children Support Children Plant, Equipment & Furniture - Capital Charges from Independent Providers Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Advertising & Publicity Advertising & Publicity Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Support Children Payment to Contractors - Capital Professional Services Professional Services Professional Services Courier Costs Charges from Independent Providers Charges from Independent Providers

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	MULTILINK ACCESS CONTROL SYSTEMS
	MY VOYAGE CARE SOLUTIONS
168.39	REDACTED PERSONAL DATA
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156.10	REDACTED PERSONAL DATA
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	NATION BROADCASTING INVESTMENTS NATION DIGITAL LTD
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	NETTLESTONE PRIMARY SCHOOL NETWORK RAIL
	NEW AUTO LTD T/A MOGO (UK)
	NEW AUTO LTD T/A MOGO (UK)
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	NEW AUTO LTD T/A MOGO (UK)
	NEW COLLEGE WORCESTER NEW FOREST CARE
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Childrens Services Public Health Adult Services **Community Services** Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services Community Services Community Services Community Services Assistant Chief Executive Assistant Chief Executive Resources Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services

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Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Sexual Health Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Open Spaces Open Spaces Culture and Heritage Culture and Heritage Development Contro Development Control Development Control Development Control Development Control **Development Control** Service Management and Support Services Support Services Support Services Central Services to the Public Commissioning & Service Delivery Homelessness Homelessness Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

5105754958 13.09.2023 5105755029 15.09.2023	
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	Direct Paymnts/Managed Educational Packages
5105755032 13.09.2023	Direct Paymnts/Managed Educational Packages
5105755033 15.09.2023	Direct Paymnts/Managed Educational Packages
5105755034 15.09.2023	Direct Paymnts/Managed Educational Packages
5105757247 27.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105757247 27.09.2023	Purchased Residential
5105757237 27.09.2023	Beaulieu House
5105755436 08.09.2023	Beaulieu House
5105755486 22.09.2023	Beaulieu House
5105756068 15.09.2023	Beaulieu House
5105756070 20.09.2023	Beaulieu House
5105756072 15.09.2023	Beaulieu House
5105756361 20.09.2023	Support for Looked After Children
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5105754280 06.09.2023	Long Acting Reversible Contraception
5105757040 27.09.2023	Physical Support Residential 18-64
5105757040 27.09.2023	Memory & Cognition Residential 65+
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5105757040 27.09.2023	Social Isolation/Other Residential
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5105757040 27.09.2023	Learning Disability Residential 18-64
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5105757259 27.09.2023	Rights of Way Operations
5105757260 27.09.2023	Rights of Way Operations
5105755041 06.09.2023	Medina Theatre
5105756973 27.09.2023	Medina Theatre
5105754198 08.09.2023	Development Management
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5105757257 27.09.2023	Development Management
5105755423 08.09.2023	Development Management
5105755424 08.09.2023	Environment officers
5105754837 06.09.2023	Corporate Campaigns
5105756940 27.09.2023	Corporate Campaigns
5105755759 15.09.2023	Elections
5105754564 01.09.2023	
	Commissioning Manager for Adult Social Care
5105756580 22.09.2023	Private Rented Sector Leasing Scheme
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Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Charges from Independent Providers Advertising & Publicity Payments to Hants & IW Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Private Contractors Agency staff Agency staff

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

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

5105755782 27.09.2023 Childrens Assess & Safeguarding Team 5105756358 20.09.2023 Childrens Assess & Safeguarding Team 5105756350 20.09.2023 Childrens Assess & Safeguarding Team 5105756351 20.09.2023 Childrens Assess & Safeguarding Team 5105756352 20.09.2023 Childrens Assess & Safeguarding Team 5105756353 20.09.2023 Childrens Assess & Safeguarding Team 5105756354 20.09.2023 Childrens Assess & Safeguarding Team 5105756355 20.09.2023 Childrens Assess & Safeguarding Team 5105756767 27.09.2023 Childrens Assess & Safeguarding Team 5105757204 29.09.2023 Childrens Assess & Safeguarding Team 5105757248 29.09.2023 Childrens Assess & Safeguarding Team 5105757239 27.09.2023 Childrens Assess & Safeguarding Team 5105757240 27.09.2023 Childrens Assess & Safeguarding Team 5105757265 27.09.2023 Childrens Assess & Safeguarding Team 5105757261 29.09.2023 Childrens Assess & Safeguarding Team 5105757394 29.09.2023 Childrens Assess & Safeguarding Team 5105757389 29.09.2023 Childrens Assess & Safeguarding Team 5105757366 29.09.2023 Childrens Assess & Safeguarding Team 5105757387 29.09.2023 Childrens Assess & Safeguarding Team 5105757344 29.09.2023 Childrens Assess & Safeguarding Team 5105757345 29.09.2023 Childrens Assess & Safeguarding Team 5105757346 29.09.2023 Childrens Assess & Safeguarding Team 5105757347 29.09.2023 Childrens Assess & Safeguarding Team 5105755476 13.09.2023 Fleet Capital 5105755476 13.09.2023 Fleet Capital 5105757682 29.09.2023 Fleet Capital 5105757682 29.09.2023 Fleet Capital 5105754731 06.09.2023 Wight Innovation ERDF 5105755403 13.09.2023 BCF Community Equipment Store 5105754005 13.09.2023 CHC Occupational Therapy Contract 5105754003 15.09.2023 BCF Occupational Therapy Service 5105754004 13.09.2023 BCF Occupational Therapy Service 5105757211 27.09.2023 Homelessness Support 5105757107 27.09.2023 ICT Contracts 5105757109 27.09.2023 ICT Contracts 5105755379 08.09.2023 Cowes Library 5105755379 08.09.2023 Archives 5105755379 08.09.2023 SEND Independent Advice & Support 5105755379 08.09.2023 Ryde Library 5105755379 08.09.2023 Newport Library 5105755379 08.09.2023 Rights of Way Operations 5105755379 08.09.2023 Mariners Way, Cowes 5105755379 08.09.2023 BCF Community Equipment Store 5105755379 08.09.2023 Seaclose Offices, Newport 5105755379 08.09.2023 Westridge, Ryde 5105755379 08.09.2023 Freshwater West Wight Library 5105755379 08.09.2023 Sandown Library 5105755379 08.09.2023 County Hall, Newport 5105755379 08.09.2023 County Hall, Newport 5105755379 08.09.2023 Cothey Bottom Store RYDE 5105755379 08.09.2023 Wight Innovation ERDF 5105755489 13.09.2023 Ryde Bungalow 5105755379 08.09.2023 Museum of Island History 5105755379 08.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755379 08.09.2023 Crematorium 5105756081 15.09.2023 Newport Library 5105756069 15.09.2023 Learning & Development Running Costs 5105756075 15.09.2023 Westridge, Ryde 5105756055 15.09.2023 County Hall, Newport 5105756077 15.09.2023 County Hall, Newport 5105756078 15.09.2023 County Hall, Newport 5105756076 15.09.2023 Crematorium 5105756071 15.09.2023 Crematorium 5105756080 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756204 20.09.2023 Reducing Parental Conflict Programme 5105757052 27.09.2023 Physical Support Residential 18-64 5105757052 27.09.2023 Memory & Cognition Residential 65+ 5105757052 27.09.2023 Social Isolation/Other Residential 5105757052 27.09.2023 Mental Health Residential 18-64 5105757052 27.09.2023 Physical Support Residential 65+ 5105757052 27.09.2023 REDACTED PERSONAL DATA 5105757042 27.09.2023 Memory & Cognition Residential 65+ 5105755795 15.09.2023 Social Isolation/Other Residential 5105757042 27.09.2023 Social Isolation/Other Residential 5105756210 20.09.2023 Physical Support Residential 65+ 5105754809 06.09.2023 Physical Support Residential 65+ 5105757042 27.09.2023 Physical Support Residential 65+ 5105757047 27.09.2023 Memory & Cognition Residential 65+ 5105756968 27.09.2023 Social Isolation/Other Residential 5105757047 27.09.2023 Mental Health Residential 65+

Agency staff Plant, Equipment & Furniture - Capital Professional Services General Materials Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Medical Fees and Staff Welfare Professional Services Professional Services Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials** Catering Purchases Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

Agency staff

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2,177.57 NONSTOP RECRUITMENT LTD
109.80 NONSTOP RECRUITMENT LTD
624.20 NONSTOP RECRUITMENT LTD
42.65 NONSTOP RECRUITMENT LTD 2,205.00 NONSTOP RECRUITMENT LTD
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375.00 NONSTOP RECRUITMENT LTD
293.20 NONSTOP RECRUITMENT LTD
95.95 NONSTOP RECRUITMENT LTD 351.35 NONSTOP RECRUITMENT LTD
1,459.97 NONSTOP RECRUITMENT LTD
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19.80 NONSTOP RECRUITMENT LTD
356.30 NONSTOP RECRUITMENT LTD
1,880.63 NONSTOP RECRUITMENT LTD 1,850.00 NONSTOP RECRUITMENT LTD
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4,020.00 NOSY CONSULTANCY LTD
1,799.99 NOTTINGHAM REHAB LTD 3,333.33 NOTTINGHAM REHAB LTD
41,485.75 NOTTINGHAM REHAB LTD
4,652.17 NOTTINGHAM REHAB LTD
200.00 NOWMEDICAL
2,900.00 NTA MONITOR LTD
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283.62 N-VIRO 344.76 N-VIRO
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Adult Services Community Services Adult Services Resources Childrens Services Childrens Services Childrens Services Resources Community Services Community Services Community Services Community Services Community Services **Community Services** Community Services Community Services Community Services **Community Services** Childrens Services **Childrens Services Childrens Services** Childrens Services Adult Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Resources Childrens Services Resources Childrens Services Childrens Services Community Services Childrens Services Childrens Services Community Services

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

Social Support - Social Isolation/Other Mental Health Support - adults (18-64) Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Environmental Initiatives Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Capital Family Support Services Balance Sheet Balance Sheet Support Services Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Library Service Children Looked After Children Looked Afte Children Looked After Homelessness Children Looked After Homelessness Airports, Harbours & Toll Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Special Schools & Alternative Provision Other Education and Community Budget Children Looked After Children Looked After Economic Development Children Looked After Children Looked After Off Street Parking

5105757047 27.09.2023 Social Isolation/Other Residential 5105757047 27.09.2023 Mental Health Residential 18-64 5105757047 27.09.2023 Carers Residential 5105755665 13.09.2023 Physical Support Residential 65+ 5105756589 22.09.2023 Physical Support Residential 65+ 5105757047 27.09.2023 REDACTED PERSONAL DATA 5105757047 27.09.2023 REDACTED PERSONAL DATA 5105752902 20.09.2023 A.O.N.B. 5105756997 27.09.2023 Memory & Cognition Residential 65+ 5105755658 13.09.2023 Physical Support Residential 65+ 5105756997 27.09.2023 REDACTED PERSONAL DATA 5105756997 27.09.2023 REDACTED PERSONAL DATA 5105756997 27.09.2023 REDACTED PERSONAL DATA 5105755495 13.09.2023 Information Assurance Project 5105755014 06.09.2023 Reducing Parental Conflict Programme 5105756497 22.09.2023 Primary Heads 5105757693 29.09.2023 Primary Heads 5105757849 29.09.2023 Staff Benefits 5105757603 29.09.2023 Ferry Operation 5105755699 15.09.2023 Ferry Operation 5105755700 15.09.2023 Ferry Operation 5105755536 15.09.2023 Ferry Operation 5105755538 15.09.2023 Ferry Operation 5105755538 15.09.2023 Ferry Operation 5105755536 15.09.2023 Ferry Operation 5105756082 15.09.2023 Crematorium 5105756298 27.09.2023 Crematorium 5105754019 05.09.2023 Public Libraries Central 5105757481 29.09.2023 Special Guardianship Order Costs 5105755168 08.09.2023 Special Guardianship Order Costs 5105755836 15.09.2023 Special Guardianship Order Costs 5105756631 22.09.2023 Special Guardianship Order Costs 5105755826 15.09.2023 In-house Fostering 5105755826 15.09.2023 In-house Fostering 5105755826 15.09.2023 In-house Fostering 5105756621 22.09.2023 In-house Fostering 5105756621 22.09.2023 In-house Fostering 5105756621 22.09.2023 In-house Fostering 5105755158 08.09.2023 In-house Fostering 5105755158 08.09.2023 In-house Fostering 5105755158 08.09.2023 In-house Fostering 5105757470 29.09.2023 In-house Fostering 5105757470 29.09.2023 In-house Fostering 5105757470 29.09.2023 In-house Fostering 5105756566 22.09.2023 Private Rented Sector Leasing Scheme 5105757453 29.09.2023 Children placed with Family&Friends 5105755809 15.09.2023 Children placed with Family&Friends 5105756604 22.09.2023 Children placed with Family&Friends 5105755141 08.09.2023 Children placed with Family&Friends 5105755155 08.09.2023 Leaving Care Costs 5105755155 08.09.2023 Leaving Care Costs 5105755155 08.09.2023 Leaving Care Costs 5105755823 15.09.2023 Leaving Care Costs 5105755823 15.09.2023 Leaving Care Costs 5105755823 15.09.2023 Leaving Care Costs 5105757467 29.09.2023 Leaving Care Costs 5105757467 29.09.2023 Leaving Care Costs 5105757467 29.09.2023 Leaving Care Costs 5105756618 22.09.2023 Leaving Care Costs 5105756618 22.09.2023 Leaving Care Costs 5105756618 22.09.2023 Leaving Care Costs 5105756562 22.09.2023 Private Rented Sector Leasing Scheme 5105755444 13.09.2023 Ferry Operation 5105756941 22.09.2023 Non-Delegated Building Maintenance 5105756061 15.09.2023 Non-Delegated Building Maintenance 5105755526 13.09.2023 Adult Skills 5105757815 29.09.2023 Island Learning Centre 5105757664 29.09.2023 Personal & Community Development Learning 5105755346 13.09.2023 Leaving Care Costs 5105755037 06.09.2023 Support for Looked After Children 5105754956 06.09.2023 Shaping Newport 5105757327 29.09.2023 Purchased Residential 5105757618 29.09.2023 Purchased Residential 5105756239 20.09.2023 Parking Services

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Advertising & Publicity Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL External Design and Supervision Fees Training Professional Services Professional Services Payment to Private Contractors Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Professional Subscriptions Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Payment to Private Contractors Payment to Private Contractors Hire of facilities Bought in Prof Services - Curriculum (Schools) Grants to External Bodies Payments to/Aid Provided to Clients Support Children Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors

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-	OLM SYSTEMS LIMITED
8,460.00	ONE PLUS ONE MARRIAGE
888.34	ORANGE HOUSE CONSULTANCY LTD
	ORANGE HOUSE CONSULTANCY LTD
	OSCARS AFTER SCHOOL CLUB
	OSEL ENTERPRISES LTD
	OSEL ENTERPRISES LTD OSEL ENTERPRISES LTD
	OSEL ENTERPRISES LTD
14.40	OSEL ENTERPRISES LTD
12.60	OSEL ENTERPRISES LTD
43.20	OSEL ENTERPRISES LTD
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Adult Services Community Services Childrens Services Community Services Community Services Childrens Services Childrens Services Adult Services Regeneration Resources Resources Childrens Services Community Services Community Services Community Services Adult Services Adult Services Childrens Services Adult Services Community Services Community Services Community Services Childrens Services Regeneration Adult Services Adult Services Community Services Childrens Services Regeneration Community Services Community Services

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

Parking Services Special Schools & Alternative Provision Family Support Services Recreation and Sport Regulatory Services Youth Justice Children Looked After Social Care Activities Support Services Support Services Support Services Children Looked After Children Looked Afte Children Looked After Sure Start Children's Centres Recreation and Sport Library Service Culture and Heritage Social Support - Support for Carer Learning Disab Supp (to be reallocated) Support Services Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Library Service Library Service Other Education and Community Budget Economic Development Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Economic Development Children Looked After Support Services

Homelessness

Library Service

Library Service

5105756578 22.09.2023	Private Rented Sector Leasing Scheme
5105757665 29.09.2023	Car Park - Victoria Street, Ryde
5105756493 20.09.2023	Island Learning Centre
5105756495 20.09.2023	Island Learning Centre
5105756490 20.09.2023	Island Learning Centre
5105756492 20.09.2023	Island Learning Centre
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5105757656 29.09.2023	Island Learning Centre
5105755322 08.09.2023	Short Breaks
5105755013 06.09.2023	Capability Fund
5105754241 06.09.2023	Licensing Services
5105757784 29.09.2023	Youth Justice Service
5105755984 15.09.2023 5105756481 20.09.2023	Leaving Care Costs DoLS/MCA
5105757096 27.09.2023	Strategic Assets Team
5105755591 13.09.2023	ICT Contracts
5105755592 13.09.2023	ICT Contracts
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5105757126 27.09.2023	Supported Accommodation
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5105755316 08.09.2023	Supported Accommodation
5105756157 15.09.2023	Leaving Care Costs
5105755518 20.09.2023	Leaving Care Costs
5105755650 20.09.2023 5105755691 13.09.2023	Leaving Care Costs Leaving Care Costs
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5105757419 29.09.2023 5105754938 13.09.2023	Leaving Care Costs Ryde Bungalow
5105754811 06.09.2023	Medina Leisure Centre
5105754811 06.09.2023	Cowes Library
5105754811 06.09.2023	Archives
5105754811 06.09.2023	Westminster House
5105754811 06.09.2023	Saxonbury
5105754811 06.09.2023	Learning & Development Running Costs
5105754811 06.09.2023 5105754811 06.09.2023	Gouldings Resource Centre Ferry Management
5105754811 06.09.2023	Ryde Library
5105754811 06.09.2023	Newport Library
5105754811 06.09.2023	SEND Independent Advice & Support
5105754811 06.09.2023	Victoria Quays
5105754811 06.09.2023	BCF Community Equipment Store
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Accommodation Costs - Leaseholder Payments Rent of Buildings and Rooms Computer Software & Consumables Computer Software & Consumables Schools Examination Fees Charges from Independent Providers Grants to External Bodies Professional Services Computer Maintenance Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Computer Software Licencing Computer Software Licencing Charges from Independent Providers Cleaning Contracts Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

1,806.25 PEARL PARK CHARTERED SURVEYORS 550.75 PEARSON EDUCATION LTD
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25.90 PEARSON EDUCATION LTD
350.00 PEARSON EDUCATION LTD
246.00 PEARSON EDUCATION LTD
303.30 PEARSON EDUCATION LTD
32.20 PEARSON EDUCATION LTD
88.55 PEARSON EDUCATION LTD
692.10 PEARSON EDUCATION LTD
590.45 PEARSON EDUCATION LTD
971.28 PEARSON EDUCATION LTD
284.68 PEARSON EDUCATION LTD
-25.90 PEARSON EDUCATION LTD
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138.00 PERSONNEL CHECKS LIMITED
158.32 PHOENIX SOFTWARE LTD
517.38 PHOENIX SOFTWARE LTD
58.33 PHOENIX SOFTWARE LTD
377.79 PHOENIX SOFTWARE LTD
539.84 PHOENIX SOFTWARE LTD
337.40 PHOENIX SOFTWARE LTD
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Childrens Services Community Services Regeneration **Community Services Community Services** Community Services Community Services Community Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Community Services **Community Services** Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Community Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services **Community Services Community Services** Community Services Community Services Place Place Regeneration Community Services Community Services Community Services Community Services Childrens Services Resources Adult Services Adult Services **Community Services** Community Services Adult Services Adult Services Community Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Public Health Community Services Resources Resources Chief Executive Childrens Services Chief Executive Chief Executive Childrens Services Childrens Services Resources Resources Resources

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

Special Schools & Alternative Provision Open Spaces Support Services Library Service Recreation and Sport Recreation and Sport Economic Development Library Service Central Codes (to be reallocated) Recreation and Sport Culture and Heritage Culture and Heritage Culture and Heritage Cemetery, Cremation & Mortuary Services Open Spaces Support Services Support Services Support Services Other Education and Community Budget Culture and Heritage Culture and Heritage **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (to be reallocated) Public Transport Management & Support Services Management & Support Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Culture and Heritage Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Homelessness Homelessnes Recreation and Sport Recreation and Sport Open Spaces **Open Spaces** Capital Capital Economic Development Library Service Library Service Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Management and Support Services Management and Support Services Social Care Activities Social Care Activities Regulatory Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Open Spaces Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Sexual Health Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Sexual Health Substance Misuse Open Spaces Support Services Support Services Social Support - Asylum Seeker Support Special Schools & Alternative Provision Central Services to the Public Central Services to the Public Youth Justice Youth Justice Support Services Central Services to the Public

Central Services to the Public

5105754811 06.09.2023 Island Learning Centre 5105754811 06.09.2023 Fort Victoria 5105754811 06.09.2023 County Hall, Newport 5105754811 06.09.2023 Sandown Library 5105754811 06.09.2023 Westridge Squash Courts 5105754811 06.09.2023 Westridge Squash Courts 5105754938 13.09.2023 Wight Innovation ERDF 5105754811 06.09.2023 Library HQ 5105754811 06.09.2023 Adelaide Resource Centre 5105754811 06.09.2023 The Heights 5105754811 06.09.2023 Roman Villa Newport 5105754811 06.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105754811 06.09.2023 Museum of Island History 5105754811 06.09.2023 Crematorium 5105757104 27.09.2023 Play Areas Health & Safety work 5105754789 08.09.2023 Litigation Costs 5105755483 13.09.2023 Litigation Costs 5105757379 29.09.2023 Litigation Costs 5105756380 20.09.2023 Skills and Participation 5105757222 27.09.2023 Medina Theatre 5105755956 15.09.2023 Medina Theatre 5105755745 13.09.2023 Balance Sheet 5105755746 15.09.2023 Balance Sheet 5105755988 22.09.2023 Balance Sheet 5105756544 22.09.2023 Balance Sheet 5105756449 20.09.2023 Balance Sheet 5105754592 06.09.2023 BCF Community Equipment Store 5105755724 13.09.2023 BCF Community Equipment Store 5105754959 20.09.2023 Community Reablement 5105755976 15.09.2023 Community Reablement 5105757671 29.09.2023 Transport Fleet Administration 5105752170 13.09.2023 Direct Paymnts/Managed Educational Packages 5105752170 13.09.2023 Direct Paymnts/Managed Educational Packages 5105752170 13.09.2023 Direct Paymnts/Managed Educational Packages 5105752170 13.09.2023 Deputyship Office 5105752170 13.09.2023 Deputyship Office 5105752170 13.09.2023 Personal Budgets (Children & Families) 5105752170 13.09.2023 Personal Budgets (Children & Families) 5105752170 13.09.2023 Pre-Paid Cards 5105752170 13.09.2023 Pre-Paid Cards 5105755997 15.09.2023 Archives 5105754947 06.09.2023 BCF Community Equipment Store 5105756048 15.09.2023 BCF Community Equipment Store 5105756399 20.09.2023 BCF Community Equipment Store 5105755768 15.09.2023 BCF Community Equipment Store 5105754778 06.09.2023 Unaccompanied Asylum Seeker Children 5105755485 13.09.2023 Unaccompanied Asylum Seeker Children 5105755478 11.09.2023 Unaccompanied Asylum Seeker Children 5105755479 11.09.2023 Unaccompanied Asylum Seeker Children 5105756164 20.09.2023 Unaccompanied Asylum Seeker Children 5105755695 15.09.2023 Unaccompanied Asylum Seeker Children 5105756568 22.09.2023 Private Rented Sector Leasing Scheme 5105756557 22.09.2023 Private Rented Sector Leasing Scheme 5105756331 20.09.2023 Medina Leisure Centre 5105756372 20.09.2023 The Heights 5105755677 13.09.2023 Rights of Way Operations 5105755677 13.09.2023 Rights of Way Operations 5105755677 13.09.2023 Rights Of Way Capital Programme 5105755677 13.09.2023 Rights Of Way Capital Programme 5105755048 06.09.2023 Victoria Quays 5105755994 15.09.2023 Sandown Library 5105757287 27.09.2023 Sandown Library 5105755079 06.09.2023 Ferry Operation 5105755079 06.09.2023 Ferry Operation 5105757820 29.09.2023 Island Learning Centre 5105756415 20.09.2023 Practice Teaching Childrens Social Care 5105757725 29.09.2023 Adult Social Care Social Work Apprentices 5105757825 29.09.2023 Adult Social Care Social Work Apprentices 5105753839 08.09.2023 Highways PFI CMT 5105755652 15.09.2023 Highways PFI CMT 5105756134 15.09.2023 Integrated Locality Services -North East 5105756135 29.09.2023 Integrated Locality Services -North East 5105754030 06.09.2023 Trading Standards 5105757725 29.09.2023 Children with Disabilities 5105757825 29.09.2023 Children with Disabilities 5105754017 06.09.2023 AMHP Team 5105757724 29.09.2023 Tree Felling / Replacement 5105752752 27.09.2023 Childrens Assess & Safeguarding Team 5105753830 13.09.2023 Childrens Assess & Safeguarding Team 5105753329 06.09.2023 Childrens Assess & Safeguarding Team 5105754252 06.09.2023 Contraception P 5105754252 06.09.2023 Contraception P 5105754252 06.09.2023 Contraception P 5105754252 06.09.2023 Drug Misuse Adult- Treatment NP 5105754290 06.09.2023 Contraception P 5105754290 06.09.2023 Contraception P 5105754290 06.09.2023 Contraception P 5105754290 06.09.2023 Contraception P 5105754290 06.09.2023 Drug Misuse Adult- Treatment NP 5105755426 13.09.2023 Rights of Way Operations 5105753291 01.09.2023 Litigation Costs 5105753175 20.09.2023 Litigation Costs 5105757873 29.09.2023 Ukraine - Host Payments 5105757821 29.09.2023 Island Learning Centre 5105756826 22.09.2023 Emergency Management 5105756826 22.09.2023 Emergency Management 5105756452 27.09.2023 Youth Justice Service 5105756447 27.09.2023 Youth Justice Service 5105755716 13.09.2023 Specialist Cross-Council Training 5105754739 13.09.2023 Electoral Registration Office 5105755995 20.09.2023 Electoral Registration Canvassing

Refuse Collection, Disposal and Recycling Costs Operational Equipment Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Licences Licences Vehicle Maintenance Costs Payment to Private Contractors Professional Services **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Security of Buildings Publications Publications Payment to Private Contractors Payment to Private Contractors Medical Fees and Staff Welfare Training Public Transport Fares Travel Expenses Agency staff Agency staff Agency staff Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Grants to individuals Computer Maintenance Hire of facilities Hire of facilities Training Training Training Postage Postage

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Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Highways and Transport Services Children's & Education Services Planning services Children's & Education Services Children's & Education Services

Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Post-16 Provision Management & Support Services Management & Support Services Management & Support Services Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory/Cognition-adults (18-64) Learning Disability Support-older people Children Looked After Children Looked After Management & Support Services Support Services Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management and Support Services Family Support Services Family Support Services Children Looked After Children Looked After Children Looked After Children Looked After **Environmental Initiatives** Children Looked After

Children Looked After

5105756228 20.09.2023	Electoral Registration Canvassing
5105756987 27.09.2023	Electoral Registration Canvassing
5105757315 29.09.2023	Electoral Registration Canvassing
5105757258 29.09.2023	Electoral Registration Canvassing
5105757281 29.09.2023	Electoral Registration Canvassing
5105756367 27.09.2023	ASC County Hall office costs
5105756845 27.09.2023	ASC County Hall office costs
5105756971 27.09.2023	ASC County Hall office costs
5105754605 01.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105754584 13.09.2023	Special Discretionary Grants
5105755095 06.09.2023	Special Discretionary Grants
5105756816 22.09.2023	Special Discretionary Grants
5105754798 06.09.2023	Learning Disability Residential 18-64
5105757063 27.09.2023	Learning Disability Residential 18-64
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5105757063 27.09.2023	CHC Residential Care
5105757063 27.09.2023	Memory & Cognition Residential 18-64
5105757063 27.09.2023	Learning Disability Residential 65+
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5105757063 27.09.2023	Learning Disability Residential 65+ Learning Disability Residential 65+
5105754773 06.09.2023	Support for Looked After Children
5105755101 06.09.2023	Support for Looked After Children
5105756553 22.09.2023	Pupil Premium Managed Centrally
5105757838 29.09.2023	Staff Benefits
5105755534 13.09.2023	Special Discretionary Grants
5105755431 08.09.2023	Home to School SEN Transport (LA)
5105755432 08.09.2023	Home to School SEN Transport (LA)
5105755434 08.09.2023	Home to School SEN Transport (LA)
5105755435 08.09.2023	Home to School SEN Transport (LA)
5105755470 13.09.2023	Home to School SEN Transport (LA)
5105755463 13.09.2023	Home to School SEN Transport (LA)
5105755464 13.09.2023	Home to School SEN Transport (LA)
5105755466 13.09.2023	Home to School SEN Transport (LA)
5105755467 13.09.2023	Home to School SEN Transport (LA)
5105755493 13.09.2023	Home to School SEN Transport (LA)
5105755430 08.09.2023	Home to School Mainstream Transport
5105755632 13.09.2023	Special Discretionary Grants
5105755402 08.09.2023	Special Discretionary Grants
5105755469 13.09.2023	Special Discretionary Grants
5105755468 13.09.2023	Direct Paymnts/Managed Educational Packages
5105755634 13.09.2023	Direct Paymnts/Managed Educational Packages
5105755451 13.09.2023	Home to School SEN Transport (LA)
5105757382 29.09.2023	Ryde Transport Hub
5105754831 06.09.2023 5105756168 15.09.2023	Short Breaks Short Breaks
5105756168 15.09.2023	Special Guardianship Order Costs
5105755152 08.09.2023	Special Guardianship Order Costs
5105755820 15.09.2023	Special Guardianship Order Costs
5105756615 22.09.2023	Special Guardianship Order Costs
5105757796 29.09.2023	A.O.N.B.
5105755128 08.09.2023	Adoption Costs
5105755796 15.09.2023	Adoption Costs

Postage Postage Postage Postage Postage Postage Postage Charges from Independent Providers Transport of Clients Transport of Clients Professional Services Payment to Private Contractors Taxis - Contract Hire Transport of Clients Stationery Professional Services Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Advertising & Publicity Support Children Support Children

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	ROYAL MAIL GROUP PLC
	RUSKIN MILL TRUST LTD
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6,969.20	RYDE HOUSE LTD
8,670.76	RYDE HOUSE LTD
9,089.64	RYDE HOUSE LTD
11,598.16	RYDE HOUSE LTD
2,560.60	RYDE HOUSE LTD
7,590.80	RYDE HOUSE LTD
11,138.40	RYDE HOUSE LTD
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8,522.92	RYDE HOUSE LTD
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5,319.44	RYDE HOUSE LTD
6,125.28	RYDE HOUSE LTD
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Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources **Community Services** Childrens Services Adult Services Public Health Public Health Public Health Public Health Community Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Childrens Services Childrens Services Adult Services

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

Children Looked After Family Support Services Family Support Services Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Traffic Management and Road Safety Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Sexual Health Sexual Health Sexual Health Substance Misuse Recreation and Sport Supporting People Supporting People Supporting People Economic Development Economic Development **Economic Development** Other Education and Community Budget Special Schools & Alternative Provision Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

5105756591 22.09.2023	Adoption Costs
5105757440 29.09.2023 5105755133 08.09.2023	Adoption Costs Adoption Costs
5105755133 08.09.2023	Adoption Costs
5105755801 15.09.2023	Adoption Costs
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5105756596 22.09.2023 5105756596 22.09.2023	Adoption Costs Adoption Costs
5105757445 29.09.2023	Adoption Costs
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5105755195 08.09.2023	Leaving Care Costs
5105755862 15.09.2023 5105757507 29.09.2023	Leaving Care Costs Leaving Care Costs
5105756657 22.09.2023	Leaving Care Costs
5105756176 20.09.2023	S17 Child Protection
5105756176 20.09.2023	S17 Child Protection
5105757456 29.09.2023	Special Guardianship Order Costs
5105755144 08.09.2023 5105755812 15.09.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105756607 22.09.2023	Special Guardianship Order Costs
5105755815 15.09.2023	In-house Fostering
5105755815 15.09.2023 5105755815 15.09.2023	In-house Fostering
5105756610 22.09.2023	In-house Fostering In-house Fostering
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5105755147 08.09.2023	In-house Fostering
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5105757460 29.09.2023	Special Guardianship Order Costs
5105755148 08.09.2023	Special Guardianship Order Costs
5105755816 15.09.2023 5105756611 22.09.2023	Special Guardianship Order Costs Special Guardianship Order Costs
5105755157 08.09.2023	Adoption Costs
5105755825 15.09.2023	Adoption Costs
5105756620 22.09.2023	Adoption Costs
5105757469 29.09.2023 5105756564 22.09.2023	Adoption Costs Private Rented Sector Leasing Scheme
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5105753310 13.09.2023	Private Rented Sector Leasing Scheme Safeguarding Training
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5105755352 08.09.2023	Road Safety - Highways
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5105755352 08.09.2023 5105755099 13.09.2023 5105757080 27.09.2023	Road Safety - Highways LSCB (Local Safeguarding Childrens Board) Learning Disability Residential 18-64
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5105755352 08.09.2023 5105755099 13.09.2023 5105757080 27.09.2023 5105754288 01.09.2023 5105754288 01.09.2023 5105754288 01.09.2023	Road Safety - Highways LSCB (Local Safeguarding Childrens Board) Learning Disability Residential 18-64 Contraception P Contraception P Drug Misuse Adult- Treatment NP The Heights
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Adult Services Community Services Adult Services

Adult Social Care Housing Services Planning services Adult Social Care Adult Social Care

Physical Support - older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Homelessness Economic Development Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

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5105757015 27.09.2023	Physical Support Nursing 65+
5105757015 27.09.2023	FNC IWC funded clients
5105757677 29.09.2023	Homelessness Support
5105757243 26.09.2023 5105754662 01.09.2023	Wight Innovation ERDF Social Isolation/Other Nursing
5105755666 13.09.2023	Social Isolation/Other Nursing
5105757342 27.09.2023	Social Isolation/Other Nursing
5105757438 29.09.2023	Social Isolation/Other Nursing
5105757054 27.09.2023	Learning Disability Nursing 18-64
5105756841 27.09.2023	Physical Support Residential 18-64
5105757054 27.09.2023 5105757054 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
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Charges from Independent Providers Regular Respite Care Regular Respite Care Client Expenses Professional Services Charges from Independent Providers Charges from Independent Providers

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1,726.45 SCIO HEALTHCARE LTD
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816.14 SCIO HEALTHCARE LTD
533.63 SCIO HEALTHCARE LTD
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5,185.95 SCIO HEALTHCARE LTD
171.43 SCIO HEALTHCARE LTD
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3,196.76 SCIO HEALTHCARE LTD
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Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Balance Sheet Adult Services Adult Services Balance Sheet Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Balance Sheet Balance Sheet Adult Services Adult Services Balance Sheet Balance Sheet Adult Services Adult Services Revenue Revenue Childrens Services Revenue Childrens Services Public Health Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Services kevenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Community Services Community Services Revenue Community Services Revenue Childrens Services Revenue Revenue Resources Capital Childrens Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue

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

Adult Social Care

Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Commissioning & Service Delivery Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Substance Misuse Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Management & Support Services Management & Support Services Children Looked Afte Children Looked After Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Children Looked After Support Services Capital Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Physical Support - older people (65+) Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support - residential Long Term support - residential

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5105755002 06.09.2023	Support for Looked After Children
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5105754272 08.09.2023 5105756471 20.09.2023	Drug Misuse Adult- Treatment NP
5105753824 13.09.2023	Island Learning Centre Island Learning Centre
5105753825 13.09.2023	Island Learning Centre
5105755407 08.09.2023	Direct Paymnts/Managed Educational Packages
5105755408 08.09.2023	Direct Paymnts/Managed Educational Packages
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Childrens Services

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

Long Term support - residential Children Looked After Children Looked After Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Support Services Public Transport Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Parking Services Parking Services Capital Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Recreation and Sport Assistive Equipment & Technology Social Care Activities Family Support Services Family Support Services

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5105754867 06.09.2023	Ferry Operation
5105754830 06.09.2023	Beach Safety
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5105754729 06.09.2023	BCF Community Equipment Store
5105753593 13.09.2023	BCF Community Equipment Store
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Payments to Voluntary and Other Associations Charges from Independent Providers Property Services - Day to day Maintenance Fixtures and Fittings Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Payment to Contractors - Capital Charges from Independent Providers Operational Equipment **Operational Equipment** Operational Equipment Maintenance of Operational Equipment **Operational Equipment** Professional Services Transport of Clients Professional Services Professional Services Support Children Support Children

208.00 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE 550.00 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE 3,800.16 SHIVRON CARE HOME LIMITED 71.00 SIGNPOST EXPRESS 265.00 SIGNPOST EXPRESS 110.00 SIGNPOST EXPRESS 15.00 SIGNPOST EXPRESS 990.00 SIGNPOST EXPRESS 182.00 SIGNPOST EXPRESS 136.00 SIGNPOST EXPRESS 55.00 SIGNPOST EXPRESS 55.00 SIGNPOST EXPRESS 30.00 SIGNPOST EXPRESS 19,042.86 SILVER BIRCH CARE LTD 1,540.00 SIMPLE STUFF WORKS ASSOCIATES LTD 390.00 SIMPLE STUFF WORKS ASSOCIATES LTD 385.00 SIMPLE STUFF WORKS ASSOCIATES LTD 1,050.00 SLATTER CRICKET & PLAY 871.00 SMIRTHWAITE LTD 4,000.00 SOCIAL CARE INSTITUTE FOR EXCELLENCE 10.50 SOCIALISING BUDDIES **12.50 SOCIALISING BUDDIES** 9.50 SOCIALISING BUDDIES 8.00 SOCIALISING BUDDIES **15.00 SOCIALISING BUDDIES** 8.00 SOCIALISING BUDDIES **12.00 SOCIALISING BUDDIES 18.00 SOCIALISING BUDDIES 15.00 SOCIALISING BUDDIES** 8.00 SOCIALISING BUDDIES **18.00 SOCIALISING BUDDIES** 9.00 SOCIALISING BUDDIES **10.00 SOCIALISING BUDDIES** 12.00 SOCIALISING BUDDIES 8.00 SOCIALISING BUDDIES 9.50 SOCIALISING BUDDIES **12.00 SOCIALISING BUDDIES** 9.00 SOCIALISING BUDDIES 9.50 SOCIALISING BUDDIES **13.50 SOCIALISING BUDDIES** 45.50 SOCIALISING BUDDIES 38.75 SOCIALISING BUDDIES 46.00 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 46.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 293.00 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 293.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES **46.00 SOCIALISING BUDDIES** 46.00 SOCIALISING BUDDIES 237.00 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 237.00 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 237.00 SOCIALISING BUDDIES 231.00 SOCIALISING BUDDIES 222.00 SOCIALISING BUDDIES 234.50 SOCIALISING BUDDIES 234.50 SOCIALISING BUDDIES 225.50 SOCIALISING BUDDIES **198.00 SOCIALISING BUDDIES** 204.00 SOCIALISING BUDDIES 46.00 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 46.00 SOCIALISING BUDDIES **49.50 SOCIALISING BUDDIES** 82.50 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 46.00 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES

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

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

Family Support Services Family Support Services Family Support Services Support Services Airports, Harbours & Toll Facilities NCMP NCMP NCMP Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services Children 5-19 Programme Children 5-19 Programme Children 5-19 Programme Smoking & Tobacco Obesity Obesity Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Children Looked After Central Codes (to be reallocated) Sexual Health **Regulatory Services** Regulatory Services Family Support Services Homelessness Miscellaneous Public Health Services Children Looked After Children Looked After Supporting People Social Care Activities Social Care Activities Social Care Activities Social Care Activities Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Management & Support Services Management & Support Services Post-16 Provision Children Looked After Children Looked After NHS Health Check Programme Commissioning & Service Delivery Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Capital Capital Capital Capital

5105754206 06.09.2023	S17 Disabled Children
5105754201 06.09.2023	S17 Disabled Children
5105754203 06.09.2023	S17 Disabled Children
5105751509 01.09.2023	ICT Cloud Costs
5105755377 15.09.2023	Ferry Operation
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5105756408 20.09.2023	Ferry Operation
5105756897 27.09.2023	Ferry Operation
5105750209 13.09.2023	National Child Measurement Programme P
5105756161 15.09.2023	National Child Measurement Programme P
5105755590 15.09.2023	National Child Measurement Programme P
5105750209 13.09.2023	0-5 Health Visitors P
5105756161 15.09.2023	0-5 Health Visitors P
5105755590 15.09.2023	0-5 Health Visitors P
5105750209 13.09.2023	5-19 School Nursing NP
5105755590 15.09.2023	5-19 School Nursing NP
5105756161 15.09.2023	5-19 School Nursing NP
5105756551 22.09.2023	Stop Smoking Services & Interventions NP
5105755418 08.09.2023	Adult Obesity NP
5105748267 08.09.2023	Adult Obesity NP
5105754808 06.09.2023	Memory & Cognition Residential 65+
5105757031 27.09.2023	Memory & Cognition Residential 65+
5105757031 27.09.2023	Memory & Cognition Residential 65+
5105757031 27.09.2023	Memory & Cognition Residential 65+
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5105755664 13.09.2023	Memory & Cognition Residential 65+
5105757436 29.09.2023	Memory & Cognition Residential 65+
5105757031 27.09.2023	Carers Residential
5105757031 27.09.2023	Carers Residential
5105756364 27.09.2023	Carers Residential
5105756364 27.09.2023	Carers Residential
5105757031 27.09.2023	Physical Support Residential 65+
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5105757031 27.09.2023	Physical Support Residential 65+
5105757031 27.09.2023	REDACTED PERSONAL DATA
5105755072 06.09.2023	BCF Community Equipment Store
5105756392 20.09.2023	Adelaide Resource Centre
5105756395 22.09.2023	Newport Harbour Account
5105754231 15.09.2023	Newport Harbour Account
5105757160 27.09.2023	Crematorium
	Crematorium
5105755367 08.09.2023	Crematorium Crematorium
5105755367 08.09.2023 5105755368 08.09.2023	Crematorium
5105755367 08.09.2023	Crematorium Purchased Fostering
5105755367 08.09.2023 5105755368 08.09.2023 5105755066 08.09.2023	Crematorium
5105755367 08.09.2023 5105755368 08.09.2023 5105755066 08.09.2023 5105755069 08.09.2023	Crematorium Purchased Fostering Purchased Fostering
5105755367 08.09.2023 5105755368 08.09.2023 5105755066 08.09.2023 5105755069 08.09.2023 5105755199 27.09.2023	Crematorium Purchased Fostering Purchased Fostering Purchased Fostering
5105755367 08.09.2023 5105755368 08.09.2023 5105755066 08.09.2023 5105755069 08.09.2023 5105757199 27.09.2023 5105757296 27.09.2023	Crematorium Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering
5105755367 08.09.2023 5105755368 08.09.2023 5105755066 08.09.2023 5105755069 08.09.2023 5105757199 27.09.2023 5105757296 27.09.2023 5105756754 22.09.2023	Crematorium Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Support for Looked After Children
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Support Children

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49.50 SOCIALISING BUDDIES
    82.50 SOCIALISING BUDDIES
     56.00 SOCIALISING BUDDIES
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 5,645.85 SOLENT & WIGHTLINE CRUISES LTD
 23,328.50 SOLENT & WIGHTLINE CRUISES LTD
  3,492.45 SOLENT & WIGHTLINE CRUISES LTD
  5,000.00 SOLENT NHS TRUST
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   746.48 SOMERSET CARE LTD
  2,871.12 SOMERSET CARE LTD
  3,000.20 SOMERSET CARE LTD
    29.90 SOMERTON PAPER SERVICE
    333.00 SOMERTON PAPER SERVICE
    187.75 SOMERTON PAPER SERVICE
    133.15 SOMERTON PAPER SERVICE
     36.50 SOS SUPPLIES
     36.50 SOS SUPPLIES
    34.50 SOS SUPPLIES
  3,463.32 SOUTH COAST FOSTERING
  3,463.32 SOUTH COAST FOSTERING
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   511.00 SOUTH GLOUCESTERSHIRE COUNCIL
   -511.00 SOUTH GLOUCESTERSHIRE COUNCIL
    168.00 SOUTH WEST ADVOCACY NETWORK
    485.00 SOUTH WIGHT MEDICAL PRACTICE
   349.06 SOUTHAMPTON CITY COUNCIL
   350.10 SOUTHAMPTON CITY COUNCIL
  1.900.00 SOUTHERN ADVOCACY SERVICES
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  1,331.08 SOUTHERN HOUSING GROUP LTD
   787.06 SOVEREIGN HOUSING ASSOCIATION
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    110.00 SPORTFIT SHORTBREAK CARE LTD
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    28.56 SPORTFIT SHORTBREAK CARE LTD
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Community Services Community Services Adult Services Place Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Community Services **Community Services** Childrens Services Adult Services Community Services Community Services Community Services Community Services Childrens Services Adult Services Childrens Services Community Services Community Services Community Services Community Services Childrens Services

Childrens Services

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

Children's & Education Services

Culture and Heritage Cemetery, Cremation & Mortuary Services Physical Support - older people (65+) Capital Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Coast Protection Other Education and Community Budget Capital Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Social Support -Substance Misuse Support Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Recreation and Sport Recreation and Sport Open Spaces Culture and Heritage Family Support Services Children Looked After Management & Support Services Children Looked After Homelessness Homelessnes Homelessness Children Looked After Culture and Heritage Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Children Looked After

5105754850 06.09.2023	Medina Theatre
5105754846 06.09.2023	Crematorium
5105757742 29.09.2023 5105754818 15.09.2023	Physical Support Residential 65+ Regeneration Projects
5105757894 29.09.2023	Ukraine - Host Payments
5105755951 15.09.2023	In-house Fostering
5105755284 08.09.2023	In-house Fostering
5105757597 29.09.2023	In-house Fostering
5105756747 22.09.2023	In-house Fostering
5105755532 13.09.2023 5105755036 08.09.2023	Dinosaur Isle Museum (Sandown Geology) Ventnor Eastern Esplanade
5105754861 20.09.2023	Ex Yarmouth Primary School site
5105757102 27.09.2023	Gouldings Improving Environment Grant
5105757105 27.09.2023	Homelessness Support
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5105754828 06.09.2023	IOW Festival Costs
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5105756010 15.09.2023 5105757249 27.09.2023	Rights of Way Operations Dinosaur Isle Museum (Sandown Geology)
5105755669 13.09.2023	Supporting Families
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5105756956 27.09.2023	Leaving Care Costs
5105756949 27.09.2023 5105756950 27.09.2023	Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children
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5105754721 06.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Purchased Residential
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<ul> <li>5105754964 05.09.2023</li> <li>5105754965 05.09.2023</li> <li>5105754969 06.09.2023</li> <li>5105754970 06.09.2023</li> <li>5105754971 06.09.2023</li> <li>5105754961 06.09.2023</li> <li>5105754973 06.09.2023</li> <li>5105754974 06.09.2023</li> <li>5105754976 06.09.2023</li> <li>5105754978 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754982 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>51057554991 06.09.2023</li> <li>5105755756 29.09.2023</li> <li>5105755756 29.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755935 15.09.2023</li> <li>5105755268 08.09.2023</li> <li>5105755782 29.09.2023</li> <li>5105755807 15.09.2023</li> <li>5105755807 15.09.2023</li> </ul>	B&B Properties         Children placed with Family&Friends
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<ul> <li>5105754964 05.09.2023</li> <li>5105754965 05.09.2023</li> <li>5105754969 06.09.2023</li> <li>5105754970 06.09.2023</li> <li>5105754971 06.09.2023</li> <li>5105754973 06.09.2023</li> <li>5105754973 06.09.2023</li> <li>5105754976 06.09.2023</li> <li>5105754976 06.09.2023</li> <li>5105754978 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754982 06.09.2023</li> <li>5105754984 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754981 06.09.2023</li> <li>5105755929 15.09.2023</li> <li>5105755776 29.09.2023</li> <li>5105755929 15.09.2023</li> <li>5105755767 29.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755935 15.09.2023</li> <li>5105755935 15.09.2023</li> <li>5105755935 15.09.2023</li> <li>5105755268 08.09.2023</li> <li>5105755782 29.09.2023</li> <li>5105755807 15.09.2023</li> <li>510</li></ul>	B&B PropertiesB&B PropertiesChildren placed with Family&FriendsChildren placed with FamilyChildren placed costsLeaving Care CostsLeavin
<ul> <li>5105754964 05.09.2023</li> <li>5105754965 05.09.2023</li> <li>5105754969 06.09.2023</li> <li>5105754970 06.09.2023</li> <li>5105754971 06.09.2023</li> <li>5105754973 06.09.2023</li> <li>5105754973 06.09.2023</li> <li>5105754974 06.09.2023</li> <li>5105754976 06.09.2023</li> <li>5105754978 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754982 06.09.2023</li> <li>5105754987 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754980 06.09.2023</li> <li>5105754981 06.09.2023</li> <li>5105755929 15.09.2023</li> <li>5105755929 15.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755262 08.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755446 13.09.2023</li> <li>5105755268 08.09.2023</li> <li>5105755268 08.09.2023</li> <li>5105755782 29.09.2023</li> <li>5105755807 15.09.2023</li> <li>510</li></ul>	B&B PropertiesB&B PropertiesChildren placed with Family&FriendsChildren placed with Family&Friends <td< td=""></td<>
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Operational Equipment Charges from Independent Providers **External Design and Supervision Fees** Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Stock Purchases Advertising & Publicity Payment to Private Contractors Payment to Contractors - Capital Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Maintenance of Operational Equipment Stock Purchases Payments to Voluntary and Other Associations Charges from Independent Providers Accommodation Costs - Bed & Breakfast **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Stock Purchases Stock Purchases Stock Purchases Postage Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children

Operational Equipment

284.50 STAGEGEAR LTD 680.00 STAGEGEAR LTD 3,348.80 STAMBRIDGE MEADOWS 4,831.00 STEP ON SAFETY LTD 500.00 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 520.40 STERLING-K LTD 200.00 REDACTED PERSONAL DATA 3,980.00 STONEHAM CONSTRUCTION LTD 266,846.90 STONEHAM CONSTRUCTION LTD 6.05 STORE IT (IOW) LTD 187.50 STORE IT (IOW) LTD 66.21 STORE IT (IOW) LTD -66.22 STORE IT (IOW) LTD 187.50 STORE IT (IOW) LTD 6.05 STORE IT (IOW) LTD 8,060.00 STREETSCENE ADDICTION RECOVERY LTD 5,460.00 STREETSCENE ADDICTION RECOVERY LTD 2,990.00 STREETSCENE ADDICTION RECOVERY LTD 3,640.00 STREETSCENE ADDICTION RECOVERY LTD 3,148.68 STREETSCENE ADDICTION RECOVERY LTD 4,640.16 STREETSCENE ADDICTION RECOVERY LTD 750.00 STRI LTD 45.00 STRI LTD 129.58 STUBBINGS BROS LTD 665.55 SUKI GIFTS INTERNATIONAL 490.00 SUN DRUM FOREST 3,587.14 SUNBEAMS FOSTERING AGENCY LTD 2,100.00 SUNBEAMS FOSTERING AGENCY LTD 3,587.14 SUNBEAMS FOSTERING AGENCY LTD 3,255.00 SUNBEAMS FOSTERING AGENCY LTD 3,587.14 SUNBEAMS FOSTERING AGENCY LTD 3,515.40 SUNBEAMS FOSTERING AGENCY LTD 3,255.00 SUNBEAMS FOSTERING AGENCY LTD 3,255.00 SUNBEAMS FOSTERING AGENCY LTD 3,587.14 SUNBEAMS FOSTERING AGENCY LTD 3,520.71 SUNBEAMS FOSTERING AGENCY LTD 3,587.14 SUNBEAMS FOSTERING AGENCY LTD 3,255.00 SUNBEAMS FOSTERING AGENCY LTD 3,515.40 SUNBEAMS FOSTERING AGENCY LTD 2,435.71 SUNBEAMS FOSTERING AGENCY LTD 3,689.25 SUNFIELD CHILDRENS HOME LTD 3,689.25 SUNFIELD CHILDRENS HOME LTD 3,690.37 SUNFIELD CHILDRENS HOME LTD 2,083.39 SUNNYCOTT CARAVAN PARK -2,083.39 SUNNYCOTT CARAVAN PARK 2,083.39 SUNNYCOTT CARAVAN PARK 2,083.39 SUNNYCOTT CARAVAN PARK 2,083.39 SUNNYCOTT CARAVAN PARK 2,083.39 SUNNYCOTT CARAVAN PARK 2,612.86 SUNNYCOTT CARAVAN PARK 2,227.08 SUNNYCOTT CARAVAN PARK 2,083.39 SUNNYCOTT CARAVAN PARK 2,227.08 SUNNYCOTT CARAVAN PARK 307.93 REDACTED PERSONAL DATA 343.67 REDACTED PERSONAL DATA 664.00 SUSANNAH HALL AGENCIES LTD 664.58 SWIM ENGLAND TRADING LIMITED 170.55 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 272.13 REDACTED PERSONAL DATA 199.98 REDACTED PERSONAL DATA 199.98 REDACTED PERSONAL DATA

Revenue

Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Regeneration Community Services Adult Services Adult Services Community Services Community Services Community Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Community Services Regeneration Regeneration Regeneration Regeneration Regeneration Community Services **Community Services** Community Services Adult Services Adult Services Regeneration Regeneration Community Services Public Health Regeneration Community Services Community Services Community Services **Community Services Community Services** Community Services Community Services **Community Services** Place Place **Childrens Services** Childrens Services Public Health Public Health Adult Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Resources Resources Public Health Public Health Resources Adult Services Adult Services Adult Services

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

Children Looked After Children Looked After Social Care Activities Social Care Activities Management & Support Services Management & Support Services Capital Capital Capital Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Library Service Library Service Recreation and Sport Support Services Recreation and Sport Support Services Support Services Support Services Support Services Support Services Library Service Recreation and Sport Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Economic Development Economic Development Economic Development Substance Misuse Economic Development Waste Disposal Waste Disposal Recycling Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection Capital Capital Youth Justice Youth Justice NHS Health Check Programme Sexual Health Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Balance Sheet Special Schools & Alternative Provision Other Education and Community Budget Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Support Services Central Services to the Public NHS Health Check Programme Sexual Health Support Services Assistive Equipment & Technology Assistive Equipment & Technology

Assistive Equipment & Technology

5105755833 15.09.2023 Special Guardianship Order Costs 5105756628 22.09.2023 Special Guardianship Order Costs 5105756409 20.09.2023 Adult Social Care - Workforce Development 5105756404 20.09.2023 Adult Social Care - Workforce Development 5105754871 08.09.2023 Direct Paymnts/Managed Educational Packages 5105754872 13.09.2023 Direct Paymnts/Managed Educational Packages 5105755415 13.09.2023 Regeneration Projects 5105755415 13.09.2023 Regeneration Projects 5105755342 08.09.2023 Administration and Inspection Schemes 5105756254 27.09.2023 Crematorium 5105755731 13.09.2023 Crematorium 5105754214 15.09.2023 Wightcare 5105754214 15.09.2023 Wightcare 5105754214 15.09.2023 Wightcare 5105756757 22.09.2023 Social Services Admin Computer Equipment 5105756849 29.09.2023 Gouldings Resource Centre 5105754297 01.09.2023 Medina Leisure Centre 5105756506 27.09.2023 Medina Leisure Centre 5105756959 27.09.2023 Shanklin Lift 5105754109 01.09.2023 Shanklin Lift 5105755971 15.09.2023 County Hall, Newport 5105754299 01.09.2023 Medina Leisure Centre 5105754249 01.09.2023 Gouldings Resource Centre 5105756518 27.09.2023 Gouldings Resource Centre 5105756520 27.09.2023 Newport Library 5105757134 27.09.2023 Newport Library 5105756501 27.09.2023 Medina Leisure Centre 5105756499 27.09.2023 Westridge, Ryde 5105754287 01.09.2023 Westridge, Ryde 5105756521 27.09.2023 Seaclose Offices, Newport 5105754291 01.09.2023 Seaclose Offices, Newport 5105756511 27.09.2023 County Hall, Newport 5105756509 27.09.2023 County Hall, Newport 5105754301 01.09.2023 County Hall, Newport 5105754273 01.09.2023 Shanklin Lift 5105754257 01.09.2023 County Hall, Newport 5105754263 01.09.2023 County Hall, Newport 5105754270 01.09.2023 County Hall, Newport 5105754276 01.09.2023 County Hall, Newport 5105754282 01.09.2023 County Hall, Newport 5105754295 01.09.2023 Sandown Library 5105756514 29.09.2023 Shanklin Lift 5105754302 01.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105754304 01.09.2023 Adelaide Resource Centre 5105756523 22.09.2023 Adelaide Resource Centre 5105754267 01.09.2023 Victoria Quays 5105756516 27.09.2023 Victoria Quays 5105754253 01.09.2023 Wight Innovation ERDF 5105754248 06.09.2023 Drug Misuse Adult- Treatment NP 5105756056 15.09.2023 Victoria Quays 5105754684 01.09.2023 Waste Disposal - Amey Contract 5105754685 01.09.2023 Waste Disposal - Amey Contract 5105754684 01.09.2023 Waste Recycling - Amey Contract 5105754685 01.09.2023 Waste Collection - Amey Contract 5105754684 01.09.2023 Waste Collection - Amey Contract 5105754686 01.09.2023 Waste Contract Income 5105756143 15.09.2023 Waste Contract Income 5105756142 15.09.2023 Waste Contract Income 5105756142 15.09.2023 Waste Capital Programme 5105756143 15.09.2023 Waste Capital Programme 5105753288 13.09.2023 Youth Justice Service 5105755406 13.09.2023 Youth Justice Service 5105754293 13.09.2023 NHS Health Check Programme P 5105754277 13.09.2023 Long Acting Reversible Contraception 5105757006 27.09.2023 Memory & Cognition Residential 65+ 5105757006 27.09.2023 Memory & Cognition Residential 65+ 5105757006 27.09.2023 CHC Residential Care 5105757006 27.09.2023 CHC Residential Care 5105757006 27.09.2023 Physical Support Residential 65+ 5105757006 27.09.2023 REDACTED PERSONAL DATA 5105752830 08.09.2023 Island Learning Centre 5105752847 08.09.2023 Island Learning Centre 5105739942 15.09.2023 Island Learning Centre 5105757719 29.09.2023 Island Learning Centre 5105756216 29.09.2023 Island Learning Centre 5105756194 29.09.2023 Island Learning Centre 5105755388 29.09.2023 Island Learning Centre 5105755388 29.09.2023 Island Learning Centre 5105751598 08.09.2023 Island Learning Centre 5105757633 29.09.2023 Island Learning Centre 5105757695 29.09.2023 Island Learning Centre 5105757684 29.09.2023 Island Learning Centre 5105753829 08.09.2023 Personal & Community Development Learning 5105755102 06.09.2023 Plean Dene 5105755108 06.09.2023 Plean Dene 5105755703 29.09.2023 Plean Dene 5105755706 29.09.2023 Plean Dene 5105752707 08.09.2023 Island Learning Centre 5105757038 27.09.2023 Learning Disability Residential 18-64 5105756401 27.09.2023 Customer Accounts Shared Service Centre 5105756138 15.09.2023 Internal Enforcement Team 5105754278 06.09.2023 NHS Health Check Programme P 5105754275 06.09.2023 Long Acting Reversible Contraception 5105755558 13.09.2023 Specialist Cross-Council Training 5105754113 15.09.2023 BCF Community Equipment Store 5105754095 15.09.2023 BCF Community Equipment Store 5105754071 15.09.2023 BCF Community Equipment Store

Support Children Support Children Training Training Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees External Design and Supervision Fees Payment to Contractors - Capital Property Services - Planned Maintenance **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** ICT Hardware & Software - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Minor Works Minor Works Payment to Private Contractors Professional Services Waste Contractors Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Catering Equipment General Educational Materials General Materials **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Stationery Charges from Independent Providers Stationery Stationery Payment to Private Contractors Payment to Private Contractors Licences **Operational Equipment** Operational Equipment Operational Equipment

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	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
	TALKING LIFE
	TALKING LIFE
720.00	TARGETED PROVISION LTD
	TARGETED PROVISION LTD
	TECFIRE LTD TECFIRE LTD
	TECFIRE LTD
-	TECHNICAL ALARM SYSTEMS LTD
736.88	TECHNICAL ALARM SYSTEMS LTD
	TELEALARM EUROPE GMBH
	TELEALARM EUROPE GMBH TELEALARM EUROPE GMBH
	TELEALARM EUROPE GMBH
	TEMPLE LIFTS LTD
75.00	TEMPLE LIFTS LTD
	TEMPLE LIFTS LTD
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75.00	TEMPLE LIFTS LTD
75.00	TEMPLE LIFTS LTD
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69.67	TEMPLE LIFTS LTD
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150.00	TEMPLE LIFTS LTD
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96.33	TEMPLE LIFTS LTD
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75.00	TEMPLE LIFTS LTD
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	TESCO IN STORE PHARMACY RYDE THALIA IOW ODC LIMITED
	AMEY (IOW) SPV LIMITED
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1,767.70 185,742.81 6,096.14 106,721.50 86,681.49 47,434.37 20,423.68 233.80 233.80 2,458.00 1,710.00 3,180.24	AMEY (IOW) SPV LIMITED AMEY (IOW) SPV LIMITED THE APPROPRIATE ADULT SERVICES LTD THE APPROPRIATE ADULT SERVICES LTD SHANKLIN MEDICAL CENTRE SHANKLIN MEDICAL CENTRE THE BRIARS RESIDENTIAL HOME
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Resources Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Resources Resources Childrens Services Adult Services Community Services Community Services Resources Adult Services Adult Services

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

Other Education and Community Budget Management & Support Services Family Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Social Support - Social Isolation/Other Social Support - Social Isolation/Other Special Schools & Alternative Provision Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Management & Support Services Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Other Education and Community Budget Learning Disability Suppt-adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+)

5105757189 29.09.2023	
	ESFA Adult Maths Project
5105756758 22.09.2023	Direct Paymnts/Managed Educational Packages
5105755710 13.09.2023	S17 Disabled Children
5105757846 29.09.2023	Staff Benefits
5105754757 06.09.2023	BCF Community Equipment Store
5105757298 27.09.2023	BCF Community Equipment Store
5105757292 27.09.2023	BCF Community Equipment Store
5105757295 27.09.2023	BCF Community Equipment Store
5105756123 15.09.2023	Social Isolation/Other Residential
5105757067 27.09.2023	Social Isolation/Other Residential
5105757381 29.09.2023	Island Learning Centre
5105757004 27.09.2023	Physical Support Residential 65+
5105755004 06.09.2023	Physical Support Residential 65+
5105756833 22.09.2023	Physical Support Residential 65+
5105754728 06.09.2023	Training - Childrens
5105751938 15.09.2023	Training - Childrens
5105755738 15.09.2023	NHS Funded Placements
5105755740 15.09.2023	NHS Funded Placements
5105756062 15.09.2023	NHS Funded Placements
5105756059 15.09.2023	NHS Funded Placements
5105756058 15.09.2023	NHS Funded Placements
5105757136 27.09.2023	NHS Funded Placements
5105756059 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105756058 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105756062 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755740 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105755738 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105757136 27.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105757000 27.09.2023	Memory & Cognition Residential 65+
5105757000 27.09.2023	Memory & Cognition Residential 65+
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5105757000 27.09.2023	Mental Health Residential 18-64
5105757000 27.09.2023	Physical Support Residential 65+
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5105757000 27.09.2023	REDACTED PERSONAL DATA
5105756308 20.09.2023	Ferry Operation
5105756308 20.09.2023	Ferry Operation
5105757168 27.09.2023	Commissioning ACL
5105757029 27.09.2023	Learning Disability Nursing 18-64
5105756119 15.09.2023	Physical Support Residential 18-64
5105756838 27.09.2023	Physical Support Residential 18-64
5105757029 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
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Charges from Independent Providers Support Children Payment to Private Contractors General Materials Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Maintenance of Office Equipment Charges from Independent Providers Charges from Independent Providers Regular Respite Care Training Training Charges from Independent Providers Order Settlement to Bal Sht GL Operational Equipment **Operational Equipment** Grants to External Bodies Charges from Independent Providers Charges from Independent Providers

Grants to External Bodies

3,125.00 THE HOLT ISLE OF WIGHT LTD
34,650.00 THE HOLT ISLE OF WIGHT LTD 180.00 THE HOLT ISLE OF WIGHT LTD
120.00 THE ISLAND DAY NURSERY LTD
292.58 THE ISLAND HIRE CENTRE
260.00 THE ISLAND HIRE CENTRE
14.12 THE ISLAND HIRE CENTRE
314.30 THE ISLAND HIRE CENTRE 9,000.32 THE KENWARD TRUST
4,500.16 THE KENWARD TRUST
545.00 THE KEY SUPPORT SERVICES LTD
2,871.12 THE LIMES TRUST
1,538.10 THE LIMES TRUST
717.78 THE LIMES TRUST
2,500.00 THE LODDON SCHOOL COMPANY 1,050.00 THE LODDON SCHOOL COMPANY
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Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Resources Public Health Public Health Public Health Public Health Public Health Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Public Health Community Services Community Services Resources Resources Corporate Items Resources Adult Services Community Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Childrens Services Community Services Community Services Regeneration Regeneration Childrens Services Childrens Services Community Services Community Services Regeneration Regeneration Regeneration Childrens Services Adult Services Community Services Community Services Community Services Regeneration Community Services Regeneration Regeneration Regeneration Regeneration Community Services Community Services **Community Services** Childrens Services Regeneration Community Services Community Services Regeneration Regeneration Community Services Adult Services

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

Physical Support - older people (65+) Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Recreation and Sport Coast Protection Building Control Support Services **Miscellaneous Public Health Services** Miscellaneous Public Health Services Obesity Obesity Obesity Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Capital Capital Capital Capital Capital Social Support -Substance Misuse Support Social Support -Substance Misuse Support Support Services Sexual Health Recreation and Sport Recreation and Sport Capital Capital Corporate and Democratic Core Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Economic Development Homelessness Supporting People Supporting People Supporting People Family Support Services Culture and Heritage Management & Support Services Family Support Services Library Service Library Service Support Services **Regulatory Services** Other Education and Community Budget Other Education and Community Budget Cemetery, Cremation & Mortuary Services Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Social Support - Support for Carer Culture and Heritage Culture and Heritage Recreation and Sport Support Services Library Service Support Services Support Services Support Services Support Services Culture and Heritage Recreation and Sport Open Spaces Support Services Support Services Open Spaces Airports, Harbours & Toll Facilities Business Support Support Services Cemetery, Cremation & Mortuary Services

Central Codes (to be reallocated)

Physical Support - older people (65+)

5105754659 01.09.2023 Physical Support Nursing 65+ 5105757029 27.09.2023 Physical Support Nursing 65+ 5105755743 13.09.2023 Special Discretionary Grants 5105756304 20.09.2023 School Improvement 5105756304 20.09.2023 School Improvement 5105756304 20.09.2023 School Improvement 5105756891 27.09.2023 Purchased Residential 5105753344 06.09.2023 Commercial Sales Team 5105753344 06.09.2023 Commercial Sales Team 5105755998 15.09.2023 Commercial Sales Team 5105757161 27.09.2023 Commercial Sales Team 5105757162 27.09.2023 Commercial Sales Team 5105757163 27.09.2023 Commercial Sales Team 5105755405 29.09.2023 Ventnor Eastern Esplanade 5105747816 15.09.2023 Building Control chargeable 5105754853 06.09.2023 Specialist Cross-Council Training 5105756756 22.09.2023 Domestic Abuse 5105754827 06.09.2023 Domestic Abuse 5105754611 06.09.2023 Adult Obesity NP 5105754611 06.09.2023 Adult Obesity NP 5105757132 29.09.2023 Adult Obesity NP 5105757870 29.09.2023 Ukraine - Host Payments 5105755619 15.09.2023 Beaulieu House 5105755617 20.09.2023 Beaulieu House 5105756866 22.09.2023 Beaulieu House 5105756876 22.09.2023 Beaulieu House 5105756874 22.09.2023 Parks and Gardens Capital 5105755561 15.09.2023 Server Farm 5105755560 13.09.2023 Administration and Inspection Schemes 5105755560 13.09.2023 Administration and Inspection Schemes 5105756869 27.09.2023 Primary Capital Schemes 5105757743 29.09.2023 Substance Misuse Residential 5105757743 29.09.2023 Substance Misuse Residential 5105757850 29.09.2023 Staff Benefits 5105754234 27.09.2023 Long Acting Reversible Contraception 5105755046 13.09.2023 Medina Leisure Centre 5105755046 13.09.2023 The Heights 5105755433 08.09.2023 Fleet Capital 5105755433 08.09.2023 Fleet Capital 5105754922 05.09.2023 Corporate Management 5105755392 08.09.2023 Insurance claims suspense 5105753372 27.09.2023 Deferred Payment Fees 5105755698 13.09.2023 Deferred Payment Fees 5105755584 13.09.2023 Deferred Payment Fees 5105756349 27.09.2023 Deferred Payment Fees 5105755767 15.09.2023 Wightcare 5105756314 20.09.2023 Wightcare 5105757413 29.09.2023 Wightcare 5105755475 20.09.2023 Wightcare 5105757099 27.09.2023 Shademakers-dept 5105757431 29.09.2023 Rough Sleeping Initiative Grant 5105756103 15.09.2023 Supporting People Homelessness 5105756104 15.09.2023 Supporting People Homelessness 5105756105 15.09.2023 Supporting People Homelessness 5105757141 29.09.2023 S17 Child Protection 5105755607 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756004 29.09.2023 Direct Paymnts/Managed Educational Packages 5105756005 27.09.2023 Direct Paymnts/Managed Educational Packages 5105756007 22.09.2023 Direct Paymnts/Managed Educational Packages 5105756008 22.09.2023 Direct Paymnts/Managed Educational Packages 5105756220 29.09.2023 Direct Paymnts/Managed Educational Packages 5105756221 29.09.2023 Direct Paymnts/Managed Educational Packages 5105756222 27.09.2023 Direct Paymnts/Managed Educational Packages 5105756217 22.09.2023 Direct Paymnts/Managed Educational Packages 5105756475 27.09.2023 Direct Paymnts/Managed Educational Packages 5105753401 15.09.2023 Direct Paymnts/Managed Educational Packages 5105753406 06.09.2023 Direct Paymnts/Managed Educational Packages 5105755509 22.09.2023 S17 Disabled Children 5105752692 06.09.2023 Newport Library 5105755714 15.09.2023 Newport Library 5105752692 06.09.2023 Non-operational buildings 5105752692 06.09.2023 Public Conveniences - General 5105752692 06.09.2023 SEND Independent Advice & Support 5105752692 06.09.2023 SEND Independent Advice & Support 5105752692 06.09.2023 Cemeteries-Ryde 5105752692 06.09.2023 Ferry Management 5105752692 06.09.2023 17 Fairlee Road 5105755714 15.09.2023 17 Fairlee Road 5105755714 15.09.2023 17 Fairlee Road 5105752692 06.09.2023 Learning & Development Running Costs 5105752692 06.09.2023 Westminster House 5105752692 06.09.2023 Archives 5105752692 06.09.2023 Archaeology 5105752692 06.09.2023 Medina Leisure Centre 5105752692 06.09.2023 Mariners Way, Cowes 5105752692 06.09.2023 Ventnor Library 5105755714 15.09.2023 Guildhall, Newport 5105752692 06.09.2023 Seaclose Offices, Newport 5105752692 06.09.2023 Guildhall, Newport 5105752692 06.09.2023 Westridge, Ryde 5105752692 06.09.2023 Cothey Bottom Store RYDE 5105752692 06.09.2023 Westridge Squash Courts 5105752692 06.09.2023 Victoria Recreation Ground 5105752692 06.09.2023 Branstone Farm Studies Centre 5105752692 06.09.2023 County Hall, Newport 5105752692 06.09.2023 Fort Victoria 5105752692 06.09.2023 Newport Harbour Account 5105752692 06.09.2023 Dodnor Industrial Estate 5105752692 06.09.2023 Carisbrooke Depot 5105752692 06.09.2023 Cemeteries-Northwood 5105752692 06.09.2023 Adelaide Resource Centre

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Charges from Independent Providers Advertising & Publicity Payment to Private Contractors Publications Training Payment to Private Contractors Grants to individuals General Materials Operational Equipment **Operational Equipment** Operational Equipment Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Catering Equipment Catering Equipment Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Professional Services Order Settlement to Bal Sht GL Professional Services Professional Services Professional Services Professional Services Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Professional Services Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Stock Purchases Charges from Independent Providers Support Children Property Services - Day to day Maintenance Property Services - Day to day Maintenance

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5,441.24 THE ORCHARD HOUSE CARE HOME
 5,398.12 THE ORCHARD HOUSE CARE HOME
  948.75 THE OT PRACTICE
   225.00 THE QUAY ARTS TRADING COMPANY LTD
   153.13 THE QUAY ARTS TRADING COMPANY LTD
   285.83 THE QUAY ARTS TRADING COMPANY LTD
18,201.43 THE SERENDIPITY CENTRE LTD
   74.10 THE SIGN COMPANY
    80.90 THE SIGN COMPANY
   35.00 THE SIGN COMPANY
   150.00 THE SIGN COMPANY
   100.00 THE SIGN COMPANY
   360.00 THE SIGN COMPANY
   642.50 THE SIGN COMPANY
  278.75 THE STATIONERY OFFICE LTD
   87.50 THE SWIMMING TEACHERS ASSOCIATION
27,100.13 THE YOU TRUST
27,100.13 THE YOU TRUST
2,250.00 THRIVE TRIBE LTD
 3,866.67 THRIVE TRIBE LTD
 3,866.67 THRIVE TRIBE LTD
  500.00 REDACTED PERSONAL DATA
   68.75 TL ELECTRICAL (IOW) LTD
   208.60 TL ELECTRICAL (IOW) LTD
   86.00 TL ELECTRICAL (IOW) LTD
   154.60 TL ELECTRICAL (IOW) LTD
   148.00 TL ELECTRICAL (IOW) LTD
 1,289.20 TL ELECTRICAL (IOW) LTD
10,658.00 TL ELECTRICAL (IOW) LTD
 1,642.00 TL ELECTRICAL (IOW) LTD
 1,078.00 TL ELECTRICAL (IOW) LTD
28,637.31 TOLLGATE HEALTHCARE LIMITED
19,714.68 TOLLGATE HEALTHCARE LIMITED
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 1,845.00 TOWER HOUSE SURGERY
 1,072.89 TOWER LEASING LIMITED
 1,072.89 TOWER LEASING LIMITED
28,050.90 TOYOTA GB PLC
   55.00 TOYOTA GB PLC
 4,972.60 TULLETT PREBON EUROPE LIMITED
 2,740.09 TRAVELERS INSURANCE COMPANY LTD
  150.00 TRIGG & CO
   150.00 TRIGG & CO
   150.00 TRIGG & CO
   150.00 TRIGG & CO
 3,420.00 TUNSTALL HEALTHCARE (UK) LTD
  729.75 TUNSTALL HEALTHCARE (UK) LTD
  416.00 TUNSTALL HEALTHCARE (UK) LTD
   158.00 TUNSTALL HEALTHCARE (UK) LTD
17,790.00 TURNER WORKS
69,700.00 TWO SAINTS LIMITED
13,961.00 TWO SAINTS LIMITED
 8,376.92 TWO SAINTS LIMITED
 5,584.40 TWO SAINTS LIMITED
   140.00 U K SAILING ACADEMY
   374.16 PAUL LAMOND GAMES LTD
   282.16 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   235.24 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   246.60 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   146.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   245.70 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   386.55 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   295.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   295.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   141.62 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   607.70 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   219.64 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   306.64 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
   48.00 URBAN ENVIRONMENTS LTD
   -55.00 URBAN ENVIRONMENTS LTD
   177.00 URBAN ENVIRONMENTS LTD
   24.00 URBAN ENVIRONMENTS LTD
    40.00 URBAN ENVIRONMENTS LTD
    32.00 URBAN ENVIRONMENTS LTD
    16.00 URBAN ENVIRONMENTS LTD
   24.00 URBAN ENVIRONMENTS LTD
    56.00 URBAN ENVIRONMENTS LTD
   -55.00 URBAN ENVIRONMENTS LTD
  -110.00 URBAN ENVIRONMENTS LTD
   40.00 URBAN ENVIRONMENTS LTD
   120.00 URBAN ENVIRONMENTS LTD
   72.00 URBAN ENVIRONMENTS LTD
    40.00 URBAN ENVIRONMENTS LTD
   454.50 URBAN ENVIRONMENTS LTD
   32.00 URBAN ENVIRONMENTS LTD
   24.00 URBAN ENVIRONMENTS LTD
   -110.00 URBAN ENVIRONMENTS LTD
    56.00 URBAN ENVIRONMENTS LTD
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    16.00 URBAN ENVIRONMENTS LTD
   401.00 URBAN ENVIRONMENTS LTD
   32.00 URBAN ENVIRONMENTS LTD
   145.00 URBAN ENVIRONMENTS LTD
   256.00 URBAN ENVIRONMENTS LTD
   16.00 URBAN ENVIRONMENTS LTD
   128.00 URBAN ENVIRONMENTS LTD
   32.00 URBAN ENVIRONMENTS LTD
    48.00 URBAN ENVIRONMENTS LTD
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   568.00 URBAN ENVIRONMENTS LTD
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Community Services Childrens Services Resources Adult Services Childrens Services Childrens Services Community Services Childrens Services Neighbourhoods Adult Services Adult Services Community Services Resources Resources Place Adult Services Adult Services

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

Culture and Heritage Culture and Heritage Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Support Services Support Services Assistive Equipment & Technology Children Looked After Special Schools & Alternative Provision Library Service Sure Start Children's Centres Recreation and Sport Homelessness Homelessness Library Service Physical Support (to be reallocated) Physical Support (to be reallocated) Capital Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Homelessness Homelessness Homelessness Homelessness Homelessness

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5105752692 06.09.2023	Learning & Development Running Costs
5105752692 06.09.2023	60 Dodnor Lane Store
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5105755552 29.09.2023	Browns
5105752692 06.09.2023	Howard House
5105755714 15.09.2023 5105756150 15.09.2023	Howard House Ventnor Library
5105754087 06.09.2023	Blue Badge Admin Team Shared Services
5105756451 27.09.2023	Blue Badge Admin Team Shared Services
5105754937 06.09.2023	Coastal Capital Schemes
5105757008 27.09.2023	Memory & Cognition Residential 65+
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<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+
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<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+
<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+
<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> <li>5105757753 29.09.2023</li> <li>5105757753 29.09.2023</li> <li>51057574813 06.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 6
<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> <li>510575708 27.09.2023</li> <li>510575708 27.09.2023</li> <li>510575708 27.09.2023</li> <li>510575708 27.09.2023</li> <li>510575708 27.09.2023</li> <li>5105755122 08.09.2023</li> <li>5105757753 29.09.2023</li> <li>5105754813 06.09.2023</li> <li>5105754899 06.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+
<ul> <li>5105754805 08.09.2023</li> <li>5105757008 27.09.2023</li> <li>5105757753 29.09.2023</li> <li>5105757753 29.09.2023</li> <li>51057574813 06.09.2023</li> </ul>	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 6

Property Services - Day to day Maintenance Minor Works Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Publications Printing Costs Printing Costs Payment to Contractors - Capital Charges from Independent Providers Order Settlement to Bal Sht GL Accommodation Costs - Leaseholder Payments Client Expenses **Client Expenses Client Expenses** Client Expenses

31

32.00	URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD
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128.00	URBAN ENVIRONMENTS LTD
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	URBAN ENVIRONMENTS LTD URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD
66.50	URBAN ENVIRONMENTS LTD
80.00	URBAN ENVIRONMENTS LTD
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	URBAN ENVIRONMENTS LTD URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD
186.00	URBAN ENVIRONMENTS LTD
186.00	URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD
	URBAN ENVIRONMENTS LTD URBAN ENVIRONMENTS LTD
	U-SAVE SUPERMARKET
520.26	VALTECH LTD
437.46	VALTECH LTD
2	VAN OORD LIMITED
-	VECTA HOUSE CARE HOME
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5,831.54 5,525.52	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
5,831.54 5,525.52 3,689.00	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
5,831.54 5,525.52 3,689.00 2,734.76	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
5,831.54 5,525.52 3,689.00 2,734.76 3,979.92 9,692.60	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTIS HOUSING ASSOCIATION LTD
5,831.54 5,525.52 3,689.00 2,734.76 3,979.92 9,692.60 83.33	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTIS HOUSING ASSOCIATION LTD VECTIS STORAGE LTD
5,831.54 5,525.52 3,689.00 2,734.76 3,979.92 9,692.60 83.33 83.33	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTIS HOUSING ASSOCIATION LTD VECTIS STORAGE LTD VECTIS STORAGE LTD
5,831.54 5,525.52 3,689.00 2,734.76 3,979.92 9,692.60 83.33 83.33 83.33	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTIS HOUSING ASSOCIATION LTD VECTIS STORAGE LTD

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

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

Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Sexual Health Public Transport Public Transport Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Public Transport Social Care Activities Commissioning & Service Delivery Other Education and Community Budget Learning Disab Supp (to be reallocated) Recreation and Sport Children Looked After Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Special Schools & Alternative Provision Management & Support Services Social Care Activities Social Care Activities Children Looked After Services for Young People Special Schools & Alternative Provision Recreation and Sport Support Services Central Codes (to be reallocated) Housing Benefits Administration Culture and Heritage Service Management and Support Services Service Management and Support Services Service Management and Support Services Open Spaces Children Looked After Children Looked After Capital Capital Capital Capital Capital Capital Capital Capital Children Looked After Children Looked After Children Looked After Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Culture and Heritage **Regulatory Services** Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

Physical Support - older people (65+)

5105755030 06.09.2023 Homelessness Support 5105755084 06.09.2023 Homelessness Support 5105756094 15.09.2023 Homelessness Support 5105756095 15.09.2023 Homelessness Support 5105756263 20.09.2023 Homelessness Support 5105756806 22.09.2023 Homelessness Support 5105756753 22.09.2023 Homelessness Support 5105757016 27.09.2023 Mental Health Residential 65+ 5105757016 27.09.2023 Social Isolation/Other Residential 5105757016 27.09.2023 Physical Support Residential 65+ 5105754300 13.09.2023 Long Acting Reversible Contraception 5105755673 13.09.2023 Concessionary Fares- Over 60s 5105756334 20.09.2023 Concessionary Fares- Over 60s 5105755021 06.09.2023 Ukraine Local Authority Grant 5105755021 06.09.2023 Commissioning Team 5105755021 06.09.2023 Adoption Costs 5105755021 06.09.2023 Statutory Assessment and Review Team 5105755021 06.09.2023 Fleet Income 5105755021 06.09.2023 LD Team 5105755021 06.09.2023 Adult Social Care Admin Hub 5105755021 06.09.2023 Education and Inclusion Service 5105755021 06.09.2023 Saxonbury 5105755021 06.09.2023 Medina Leisure Centre 5105755021 06.09.2023 Beaulieu House 5105755021 06.09.2023 Plean Dene 5105755021 06.09.2023 Permanence Team 5105755021 06.09.2023 Community Reablement 5105755021 06.09.2023 Island Learning Centre 5105755021 06.09.2023 Specialist Teacher Advisors 5105755021 06.09.2023 Hospital Team 5105755021 06.09.2023 Integrated Locality Services - South 5105755021 06.09.2023 In-house Fostering 5105755021 06.09.2023 Resilience Around the Family Team 5105755021 06.09.2023 Medina House Special School 5105755021 06.09.2023 The Heights 5105755021 06.09.2023 Human Resources Support Team 5105755021 06.09.2023 Adelaide Resource Centre 5105755021 06.09.2023 Training & Subsidy 5105755715 13.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755719 13.09.2023 Leisure Access System 5105755717 13.09.2023 Leisure Access System 5105756136 15.09.2023 Leisure Access System 5105755310 08.09.2023 Rights of Way Operations 5105754966 08.09.2023 Children placed with Family&Friends 5105755191 08.09.2023 Special Guardianship Order Costs 5105756411 20.09.2023 Administration and Inspection Schemes 5105756411 20.09.2023 Administration and Inspection Schemes 5105756542 22.09.2023 Administration and Inspection Schemes 5105756542 22.09.2023 Administration and Inspection Schemes 5105756414 20.09.2023 Administration and Inspection Schemes 5105756418 20.09.2023 Administration and Inspection Schemes 5105754897 29.09.2023 Administration and Inspection Schemes 5105754897 29.09.2023 Administration and Inspection Schemes 5105757486 29.09.2023 Children placed with Family&Friends 5105756636 22.09.2023 Children placed with Family&Friends 5105755173 08.09.2023 Children placed with Family&Friends 5105755841 15.09.2023 Children placed with Family&Friends 5105756779 27.09.2023 BCF Community Equipment Store 5105756815 27.09.2023 BCF Community Equipment Store 5105754117 13.09.2023 Crematorium 5105754117 13.09.2023 Crematorium 5105754117 13.09.2023 Crematorium 5105756781 22.09.2023 Crematorium 5105756781 22.09.2023 Crematorium 5105755447 13.09.2023 Crematorium 5105755447 13.09.2023 Crematorium 5105755447 13.09.2023 Crematorium 5105757304 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105757184 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105757184 27.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756347 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755694 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755694 20.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105755330 08.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756034 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105756039 15.09.2023 Dinosaur Isle Museum (Sandown Geology) 5105753161 06.09.2023 Public Conveniences - General 5105757020 27.09.2023 FNC IWC funded clients 5105757020 27.09.2023 Physical Support Nursing 65+ 5105754889 06.09.2023 CHC Nursing Care 5105757020 27.09.2023 CHC Nursing Care 5105757020 27.09.2023 CHC Nursing Care 5105757020 27.09.2023 Physical Support Residential 65+ 5105757020 27.09.2023 Physical Support Residential 65+ 5105757020 27.09.2023 Physical Support Residential 65+

Client Expenses Charges from Independent Providers Payment to Private Contractors **Concessionary Fares Costs** Concessionary Fares Costs Professional Services **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payment to Contractors - Capital **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Stock Purchases Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers

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180.00 VECTIS STORAGE LTD
   92.50 VECTIS STORAGE LTD
   78.33 VECTIS STORAGE LTD
   180.00 VECTIS STORAGE LTD
   78.33 VECTIS STORAGE LTD
   92.50 VECTIS STORAGE LTD
 4,000.08 VENETIAN HEALTHCARE LTD
 3,348.80 VENETIAN HEALTHCARE LTD
 2,871.12 VENETIAN HEALTHCARE LTD
 2,871.12 VENETIAN HEALTHCARE LTD
 2,871.12 VENETIAN HEALTHCARE LTD
 2,760.24 VENETIAN HEALTHCARE LTD
 2,871.12 VENETIAN HEALTHCARE LTD
 2,442.16 VENETIAN HEALTHCARE LTD
 2,442.16 VENETIAN HEALTHCARE LTD
 3,348.80 VENETIAN HEALTHCARE LTD
 1.560.00 VENTNOR MEDICAL PRACTICE
  346.25 VENTNOR TOWN COUNCIL
   308.75 VENTNOR TOWN COUNCIL
   71.98 VERIFILE
   45.99 VERIFILE
   183.96 VERIFILE
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   45.99 VERIFILE
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   275.94 VERIFILE
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   183.96 VERIFILE
   137.97 VERIFILE
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   91.98 VERIFILE
   137.97 VERIFILE
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   827.82 VERIFILE
   45.99 VERIFILE
   183.96 VERIFILE
   25.99 VERIFILE
 1,425.69 VERIFILE
   45.99 VERIFILE
   25.99 VERIFILE
   64.50 VERIFONE(UK)LTE
   252.20 VERIFONE(UK)LTD
   60.98 VERIFONE(UK)LTD
   129.00 VERIFONE(UK)LTD
 1,844.00 VERTICAL TECHNOLOGY LIMITED
   120.00 VIDA TAYLOR, OFSTED
   129.16 REDACTED PERSONAL DATA
 6,824.00 W H BRADING & SON LTD
 2,650.00 W H BRADING & SON LTD
  890.00 W H BRADING & SON LTD
  475.00 W H BRADING & SON LTD
18,203.00 W H BRADING & SON LTD
19,610.00 W H BRADING & SON LTD
29,750.72 W H BRADING & SON LTD
 4,828.80 W H BRADING & SON LTD
   399.60 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
   399.60 REDACTED PERSONAL DATA
    16.66 W HURST & SON (IW) LTD
   500.00 W HURST & SON (IW) LTD
    15.75 W HURST & SON (IW) LTD
    9.37 W HURST & SON (IW) LTD
    4.01 W HURST & SON (IW) LTD
    5.99 W HURST & SON (IW) LTD
   31.50 W HURST & SON (IW) LTD
   -15.75 W HURST & SON (IW) LTD
    -9.37 W HURST & SON (IW) LTD
    -4.01 W HURST & SON (IW) LTD
   389.76 W J NIGH & SONS LTD
   73.54 W J NIGH & SONS LTD
   173.72 W J NIGH & SONS LTD
   264.60 W J NIGH & SONS LTD
   43.56 W J NIGH & SONS LTD
   242.40 W J NIGH & SONS LTD
   338.60 W J NIGH & SONS LTD
   117.00 W J NIGH & SONS LTD
   167.04 W J NIGH & SONS LTD
 1,102.50 WALLGATE LTD
   878.92 WARD HOUSE LTD
  878.92 WARD HOUSE LTD
 3,196.76 WARD HOUSE LTD
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 3,920.00 WARD HOUSE LTD
 2,871.12 WARD HOUSE LTD
 3,348.80 WARD HOUSE LTD
 3,400.04 WARD HOUSE LTD
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67.50 VECTIS STORAGE LTD

Community Services Adult Services Childrens Services Regeneration Public Health Community Services Regeneration Community Services Community Services Community Services Childrens Services Childrens Services Regeneration Community Services Community Services Adult Services Childrens Services Regeneration Community Services Community Services Community Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Childrens Services Community Services Community Services Childrens Services Adult Services Adult Services Adult Services

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

Open Spaces Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Management & Support Services Children Looked After Support Services NHS Health Check Programme Recreation and Sport Library Service Library Service Library Service Library Service Open Spaces Open Spaces Open Spaces Parking Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services Support Services Economic Development Airports, Harbours & Toll Facilities Library Service Social Support - Support for Carer Children Looked After Support Services Airports, Harbours & Toll Facilities Open Spaces Culture and Heritage Sure Start Children's Centres Sure Start Children's Centres Culture and Heritage Open Spaces Cemetery, Cremation & Mortuary Services Other Education and Community Budget Capital Cemetery, Cremation & Mortuary Services Service Management and Support Services Children Looked After Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services

5105756382 20.09.2023	Rights of Way Operations
5105757019 27.09.2023	Memory & Cognition Residential 65+
5105757019 27.09.2023	Memory & Cognition Residential 65+
5105757019 27.09.2023	Memory & Cognition Residential 65+
5105757019 27.09.2023	Mental Health Residential 65+
5105757019 27.09.2023	Social Isolation/Other Residential
5105755124 08.09.2023	Physical Support Residential 65+
5105757019 27.09.2023	Physical Support Residential 65+
5105757019 27.09.2023	Physical Support Residential 65+
5105757019 27.09.2023 5105757019 27.09.2023	Physical Support Residential 65+
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5105757019 27.09.2023	Physical Support Residential 65+
5105757019 27.09.2023	Physical Support Residential 65+
5105757019 27.09.2023	REDACTED PERSONAL DATA
5105756994 27.09.2023	Physical Support Residential 65+
5105755593 13.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105754986 06.09.2023	Purchased Residential
5105754983 06.09.2023	Purchased Residential
5105754981 06.09.2023	Purchased Residential
5105754979 06.09.2023	Purchased Residential
5105754977 06.09.2023	Purchased Residential
5105754975 06.09.2023	Purchased Residential
5105755593 13.09.2023 5105755708 15.09.2023	Purchased Residential Purchased Residential
5105755701 15.09.2023	Purchased Residential
5105755077 15.09.2023	County Hall,Newport
5105754279 06.09.2023	NHS Health Check Programme P
5105755484 13.09.2023	Medina Leisure Centre
5105757165 29.09.2023	Public Libraries Central
5105755043 06.09.2023	Play Areas Health & Safety work
5105755757 15.09.2023	Play Areas Health & Safety work
5105755760 15.09.2023	Play Areas Health & Safety work
5105756901 22.09.2023	Car Park cash collection
5105757798 29.09.2023 5105754696 01.09.2023	Properties - Other Properties
5105754696 01.09.2023	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
5105754696 01.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105757332 27.09.2023	Learning & Development Running Costs
5105757332 27.09.2023	Learning & Development Running Costs
5105754832 29.09.2023	Victoria Quays
5105754832 29.09.2023	Ferry Management
5105757195 29.09.2023	Cowes Library
5105757195 29.09.2023	Westminster House
5105754832 29.09.2023	Beaulieu House
5105757195 29.09.2023	Seaclose Offices, Newport
5105754832 29.09.2023	Newport Harbour Account
5105754832 29.09.2023 5105757195 29.09.2023	Fort Victoria
5105754832 29.09.2023	Cothey Bottom Store RYDE Family Centres Maintenance
5105754832 29.09.2023	Family Centres Maintenance
5105754832 29.09.2023	Roman Villa Newport
5105754832 29.09.2023	Amenity Land Hire
5105754832 29.09.2023	Crematorium
5105756253 20.09.2023	Ex Yarmouth Primary School site
5105757192 27.09.2023	Primary Capital Schemes
5105755958 15.09.2023	Crematorium
5105755676 13.09.2023	School Music Service
5105757776 29.09.2023	Supported Accommodation
5105757770 29.09.2023	Supported Accommodation
5105757771 29.09.2023 5105757772 29.09.2023	Supported Accommodation Supported Accommodation
5105757773 29.09.2023	Supported Accommodation
5105757828 29.09.2023	Supported Accommodation
5105755755 15.09.2023	Supported Accommodation
5105755756 15.09.2023	Supported Accommodation
5105755751 15.09.2023	Supported Accommodation
5105755752 15.09.2023	Supported Accommodation
5105755753 15.09.2023	Supported Accommodation
5105756787 22.09.2023	Supported Accommodation
5105756443 20.09.2023 5105756531 22.09.2023	Supported Accommodation
5105756547 22.09.2023	Supported Accommodation
5105756547 22.09.2023	Supported Accommodation Supported Accommodation
5105757688 29.09.2023	Supported Accommodation
5105757680 29.09.2023	Supported Accommodation
5105757683 29.09.2023	Supported Accommodation
5105757685 29.09.2023	Supported Accommodation
5105757646 29.09.2023	Supported Accommodation
5105757642 29.09.2023	
5105757807 29.09.2023	Supported Accommodation
5105754162 06.09.2023	Supported Accommodation
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5105755750 15.09.2023	Supported Accommodation Leaving Care Costs Leaving Care Costs
5105755754 15.09.2023	Supported Accommodation Leaving Care Costs Leaving Care Costs Leaving Care Costs
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Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Stationery Stationery Stationery Stationery Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Grounds Maintenance Stock Purchases Stock Purchases Stock Purchases Catering Purchases Catering Purchases Minor Works Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Professional Services Charges from Independent Providers Support Children Support Children Support Children Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

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2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
 4,544.80 WAXHAM HOUSE RESIDENTIAL CARE HOME
 3,348.80 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,332.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
 4,615.52 WAYPOINTS (UPTON) LIMITED
 114.28 WESSEX COLLEGE
 6,000.00 WESSEX COLLEGE
15,728.57 WESSEX COLLEGE
4,400.00 WESSEX COLLEGE
5,400.00 WESSEX COLLEGE
16,252.86 WESSEX COLLEGE
16,252.86 WESSEX COLLEGE
 114.29 WESSEX COLLEGE
 2,400.00 WESSEX COLLEGE
16,252.86 WESSEX COLLEGE
  286.73 WESSEX FIRE AND SECURITY LTD
 1,162.00 WEST COWES MEDICAL PRACTIONERS GROUP
   107.50 WESTRIDGE LTD
    2.80 WF EDUCATION GROUP
   24.20 WF EDUCATION GROUP
   21.60 WF EDUCATION GROUP
   32.90 WF EDUCATION GROUP
   78.05 WICKSTEED LEISURE LTD
   919.75 WICKSTEED LEISURE LTD
   130.54 WICKSTEED LEISURE LTD
   83.64 WIGHT BUSINESS SERVICES
 3,000.00 WIGHT CONTRACTORS LTD
   23.04 WIGHT CRYSTAL
   30.72 WIGHT CRYSTAL
   38.40 WIGHT CRYSTAL
   43.20 WIGHT CRYSTAL
   37.80 WIGHT CRYSTAL
   123.95 WIGHT FIRE CO LTD
   177.95 WIGHT FIRE CO LTD
   72.25 WIGHT FIRE CO LTD
   104.95 WIGHT FIRE CO LTD
   128.85 WIGHT FIRE CO LTD
   171.00 WIGHT FIRE CO LTD
   108.00 WIGHT FIRE CO LTD
   42.90 WIGHT FIRE CO LTD
    98.25 WIGHT FIRE CO LTD
    26.75 WIGHT FIRE CO LTD
   79.50 WIGHT FIRE CO LTD
    26.00 WIGHT FIRE CO LTD
   52.40 WIGHT FIRE CO LTD
    80.40 WIGHT FIRE CO LTD
   105.00 WIGHT FIRE CO LTD
   58.00 WIGHT FIRE CO LTD
   82.43 WIGHT MATERIALS HANDLING LTD
   720.00 WIGHT MUSIC TUITION LTD
 4,947.58 SOLENT YOUTH SERVICES
 3,533.00 SOLENT YOUTH SERVICES
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   35.72 SOLENT YOUTH SERVICES
   82.00 SOLENT YOUTH SERVICES
   259.00 SOLENT YOUTH SERVICES
    7.28 WIGHT RECLAMATION LTD
    7.28 WIGHT RECLAMATION LTD
    14.10 WIGHT RECLAMATION LTD
   53.48 WIGHT RECLAMATION LTD
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858.40 WATCO UK LTD

Regeneration Childrens Services Adult Services Regeneration Community Services Community Services Adult Services Community Services **Community Services** Community Services Childrens Services Community Services Resources Resources Childrens Services Adult Services Adult Services Adult Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services **Childrens Services** Adult Services Community Services Adult Services

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

Support Services Special Schools & Alternative Provision Social Care Activities Support Services Cemetery, Cremation & Mortuary Services Airports, Harbours & Toll Facilities Homelessness Cemetery, Cremation & Mortuary Services Regulatory Services Special Schools & Alternative Provision Economic Development Culture and Heritage Support Services Support Services Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Management and Support Services Social Care Activities Service Management and Support Services Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Family Support Services Capital Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Children Looked After Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Emergency Planning Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Regulatory Services

Homelessness

5105755380 08.09.2023 5105755380 08.09.2023	Seaclose Offices, Newport Island Learning Centre
5105755380 08.09.2023	Integrated Locality Services - South
5105755380 08.09.2023	County Hall,Newport
5105755380 08.09.2023	Crematorium
5105757323 29.09.2023 5105756133 15.09.2023	Newport Harbour Account Homelessness Support
5105754843 06.09.2023	Crematorium
5105754733 06.09.2023	Crematorium
5105754743 06.09.2023	Crematorium
5105757279 27.09.2023	Crematorium
5105755588 13.09.2023 5105755589 20.09.2023	Crematorium Crematorium
5105755631 13.09.2023	Crematorium
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5105757111 27.09.2023	Licensing Services
5105757764 29.09.2023	Island Learning Centre
5105756003 15.09.2023 5105757751 29.09.2023	Wight Innovation ERDF Dinosaur Isle Museum (Sandown Geology)
5105757751 29.09.2023	Dinosaur Isle Museum (Sandown Geology)
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5105757750 29.09.2023	Dinosaur Isle Museum (Sandown Geology)
5105755462 15.09.2023	Telecommunications
5105757112 27.09.2023	Telecommunications
5105753853 15.09.2023	Home to School SEN Transport (LA)
5105753853 15.09.2023 5105757155 27.09.2023	LD Team LD Team
5105753853 15.09.2023	GM IASCC/Localities and Review
5105755507 15.09.2023	Highways PFI CMT
5105753853 15.09.2023	IASCC Team
5105753853 15.09.2023	AMHP Team
5105754078 06.09.2023 5105756163 15.09.2023	AMHP Team AMHP Team
5105757155 27.09.2023	AMHP Team
5105755539 15.09.2023	AMHP Team
5105753853 15.09.2023	Duke of Edingburgh Award
5105755372 08.09.2023 5105753853 15.09.2023	Integrated Locality Services - South
5105753853 15.09.2023	Commissioning Manager for Adult Social Care PA Hub
5105753853 15.09.2023	Integrated Locality Services - West/Cent
5105753853 15.09.2023	PA Hub
5105757704 29.09.2023	DfE Family Hubs/Start For Life Programme
5105756791 22.09.2023 5105757072 27.09.2023	Administration and Inspection Schemes Learning Disability Residential 18-64
5105757066 27.09.2023	CHC Residential Care
5105757166 27.09.2023	In-house Fostering
5105757011 27.09.2023	Memory & Cognition Nursing 18-64
5105757011 27.09.2023	Memory & Cognition Nursing 18-64
5105755008 06.09.2023 5105755008 06.09.2023	NHS C19 Nursing NHS C19 Nursing
5105757011 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
5105757011 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
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Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Client Expenses Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment Veterinary Fees Fixed Telephones **Fixed Telephones** Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Transport of Clients Public Transport Fares Professional Services Minor Works ICT Hardware & Software - Capital Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Charges from Independent Providers Consultants Fees Accommodation Costs - Leaseholder Payments

Refuse Collection, Disposal and Recycling Costs

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41.16 WIGHT RECLAMATION LTD
   42.56 WIGHT RECLAMATION LTD
    15.96 WIGHT RECLAMATION LTD
   97.44 WIGHT RECLAMATION LTD
   11.48 WIGHT RECLAMATION LTD
 3,026.10 WIGHT RECLAMATION LTD
  305.50 WIGHT SELF STORAGE
  271.35 WIGHT STONEMASONRY LTD
   65.00 WIGHT STONEMASONRY LTD
  123.60 WIGHT STONEMASONRY LTD
   91.00 WIGHT STONEMASONRY LTD
  145.25 WIGHT STONEMASONRY LTD
  192.05 WIGHT STONEMASONRY LTD
  155.05 WIGHT STONEMASONRY LTD
  118.00 WIGHT STONEMASONRY LTD
  262.50 WIGHT VETS LTD
  286.00 WIGHTFIBRE LIMITED
  500.00 WIGHTFIBRE LIMITED
  169.00 WIGHTFIBRE LIMITED
    3.95 WIGHTFIBRE LIMITED
  169.00 WIGHTFIBRE LIMITED
    3.65 WIGHTFIBRE LIMITED
  169.00 WIGHTFIBRE LIMITED
    5.97 WIGHTFIBRE LIMITED
  169.00 WIGHTFIBRE LIMITED
    2.22 WIGHTFIBRE LIMITED
 7,500.00 WIGHTFIBRE LIMITED
 5,700.00 WIGHTFIBRE LIMITED
  129.60 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   14.60 WIGHTLINK LTD
    14.60 WIGHTLINK LTD
    14.60 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
  118.65 WIGHTLINK LTD
   14.60 WIGHTLINK LTD
   14.60 WIGHTLINK LTD
   -86.25 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   64.80 WIGHTLINK LTD
   29.20 WIGHTLINK LTD
   43.68 WIGHTLINK LTD
   14.60 WIGHTLINK LTD
    1.60 WIGHTLINK LTD
 1,615.00 WIGHTSTREAM HYDROCLEANING SERVICES
  600.00 WIGHTSUPPORT LTD
 8,889.72 WINSCOMBE CARE HOME LTD
23,203.60 WINSLOW COURT LIMITED
   15.00 WOLVERTON MANOR GARDEN FAIR
 1,008.00 WOODSIDE HALL NURSING HOME
 3,689.00 WOODSIDE HALL NURSING HOME
 3,196.76 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
 1,209.04 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
 3,076.22 WOODSIDE HALL NURSING HOME
  753.36 WOODSIDE HALL NURSING HOME
  878.92 WOODSIDE HALL NURSING HOME
  125.56 WOODSIDE HALL NURSING HOME
 4,300.24 WOODSIDE HALL NURSING HOME
  852.60 WOODSIDE HALL NURSING HOME
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  456.75 WOODSIDE HALL NURSING HOME
  456.68 WOODSIDE HALL NURSING HOME
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 3,196.76 WOODSIDE HALL NURSING HOME
 3,791.48 WOODSIDE HALL NURSING HOME
 3,196.76 WOODSIDE HALL NURSING HOME
  320.00 WPA CONSULTANTS LTD
  858.89 WPO DEVELOPMENTS
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Revenue Revenue Revenue Revenue Capital Revenue Balance Sheet **Balance Sheet** Revenue Balance Sheet Balance Sheet **Balance Sheet** Revenue Balance Sheet Capital Capital Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Balance Shee **Balance Sheet Balance Sheet** Revenue Capital Revenue Revenue Revenue Balance Shee Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Adult Services Adult Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Chief Executive Community Services **Childrens Services** Community Services Community Services Community Services Community Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Adult Services Corporate Items Corporate Items Corporate Items Childrens Services Corporate Items Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Community Services Community Services Corporate Items Corporate Item Corporate Items Corporate Items Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Resources Childrens Services Regeneration Regeneration Community Services Resources Adult Services Adult Services

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

Homelessness Homelessness Other Education and Community Budget Other Education and Community Budget Capital Service Management and Support Services Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Supporting People Support - Memory /Cognition-older people (65+) Social Support - Asylum Seeker Support Open Spaces Children Looked After Cemetery, Cremation & Mortuary Services Central Services to the Public Central Services to the Public Central Services to the Public Homelessness Children Looked After Homelessness Homelessness Other Education and Community Budget Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet **Balance Sheet** Early Years Balance Sheet Capital Capital Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Emergency Planning Children Looked After Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet **Environmental Initiatives** Physical Support - adults (18-64) Library Service Family Support Services Family Support Services Family Support Services Social Support - Social Isolation/Other Emergency Planning Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Early Years Capital Early Years Early Years Early Years **Balance Sheet** Support Services Early Years Capital Early Years Early Years Early Years Housing Strategy Housing Strategy Library Service Support Services Balance Sheet **Balance Sheet** Social Support - Social Isolation/Other Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

Physical Support - older people (65+)

5105756745 22.09.2023 Private Rented Sector Leasing Scheme 5105756745 22.09.2023 Private Rented Sector Leasing Scheme 5105757271 27.09.2023 Ex Studio School Grange Rd East Cowes 5105757271 27.09.2023 Ex Studio School Grange Rd East Cowes 5105756829 27.09.2023 Administration and Inspection Schemes 5105753100 27.09.2023 Waste Contract Management 5105755335 08.09.2023 Ferry Operation 5105754824 20.09.2023 Ferry Operation 5105754824 20.09.2023 Ferry Operation 5105754825 20.09.2023 Ferry Operation 5105754825 20.09.2023 Ferry Operation 5105757564 29.09.2023 Special Guardianship Order Costs 5105755250 08.09.2023 Special Guardianship Order Costs 5105755917 15.09.2023 Special Guardianship Order Costs 5105756713 22.09.2023 Special Guardianship Order Costs 5105756101 15.09.2023 Supporting People Teenage Pregnancy 5105757044 27.09.2023 Memory & Cognition Nursing 65+ 5105757871 29.09.2023 Ukraine - Host Payments 5105756467 20.09.2023 Fort Victoria 1901979986 27.09.2023 Leaving Care Costs 1901976813 01.09.2023 Crematorium 1901977144 08.09.2023 Coroner 1901982260 29.09.2023 Coroner 1901982420 29.09.2023 Coroner 1901979903 27.09.2023 Private Rented Sector Leasing Scheme 1901979988 27.09.2023 Leaving Care Costs 1901976651 01.09.2023 Private Rented Sector Leasing Scheme 1901979992 27.09.2023 Find a Home Scheme 1901979857 22.09.2023 Home to School SEN Transport (LA) 1901977383 13.09.2023 Balance Sheet 1901976985 06.09.2023 Balance Sheet 1700063879 27.09.2023 Learning Disability Residential 18-64 1901977370 13.09.2023 Balance Sheet 1901979700 20.09.2023 Balance Sheet 1901979974 27.09.2023 Balance Sheet 1901976652 01.09.2023 3 & 4 yr old funding 1901976931 06.09.2023 Balance Sheet 1901977287 13.09.2023 Disabled Facilities Grants 1901977371 13.09.2023 Disabled Facilities Grants 1901982209 27.09.2023 CHC Homecare 1901977025 06.09.2023 CHC Homecare 1901976977 06.09.2023 Balance Sheet 1901977025 06.09.2023 Balance Sheet 1901979649 20.09.2023 Balance Sheet 1901979698 20.09.2023 Balance Sheet 1901979977 27.09.2023 Balance Sheet 1901982209 27.09.2023 Balance Sheet 1901982209 27.09.2023 NHS C19 Nursing 1901979628 20.09.2023 Children placed with Family&Friends 1901976796 01.09.2023 Crematorium 1901982396 29.09.2023 Crematorium 1901976976 06.09.2023 Balance Sheet 1901977374 13.09.2023 Balance Sheet 1901979647 20.09.2023 Balance Sheet 1901979976 27.09.2023 Balance Sheet 1901979606 20.09.2023 A.O.N.B. 1901977142 08.09.2023 Physical Support Other ST Support 18-64 1901974077 08.09.2023 Public Libraries Central 1901976975 06.09.2023 COVID Household Support Fund (DWP) 1901979613 20.09.2023 COVID Household Support Fund (DWP) 1901979611 20.09.2023 COVID Household Support Fund (DWP) 1700063869 27.09.2023 Social Isolation/Other Residential 1700063802 27.09.2023 NHS C19 Residential 1700063893 27.09.2023 Physical Support Residential 65+ 1700063874 27.09.2023 Memory & Cognition Residential 65+ 1700063850 27.09.2023 Physical Support Residential 65+ 1700063841 27.09.2023 Physical Support Residential 65+ 1901976881 01.09.2023 Payroll 1901976657 01.09.2023 3 & 4 yr old funding 1901979528 15.09.2023 Bembridge Primary Devolved Capital 1901976654 01.09.2023 2 Year Old Funding 1901976655 01.09.2023 3 & 4 yr old funding 1901976656 01.09.2023 Early Years Pupil Premium 1901976930 06.09.2023 Balance Sheet 1901976930 06.09.2023 Payroll 1901976658 01.09.2023 2 Year Old Funding 1901976659 01.09.2023 3 & 4 yr old funding 1901979371 13.09.2023 Early Years Special Educational Needs Funding 1901979372 13.09.2023 Early Years Special Educational Needs Funding 1901976660 01.09.2023 Early Years Pupil Premium 1901976661 01.09.2023 2 Year Old Funding 1901976662 01.09.2023 3 & 4 yr old funding 1901977233 13.09.2023 Brading Primary Devolved Capital 1901976667 01.09.2023 2 Year Old Funding 1901976668 01.09.2023 3 & 4 yr old funding 1901976669 01.09.2023 Early Years Pupil Premium 1901977362 15.09.2023 Brooklime House Flats 1-12 1901979957 27.09.2023 Brooklime House Flats 1-12 1901979621 20.09.2023 Public Libraries Central 1901979505 15.09.2023 Telecommunications 1700063896 27.09.2023 REDACTED PERSONAL DATA 1700063822 27.09.2023 REDACTED PERSONAL DATA 1700063871 27.09.2023 Social Isolation/Other Residential 1700063953 27.09.2023 Physical Support Residential 65+ 1700063956 27.09.2023 Memory & Cognition Residential 65+ 1700063914 27.09.2023 Carers Residential 1700063899 27.09.2023 Physical Support Residential 65+ 1700063867 27.09.2023 Memory & Cognition Residential 65+ 1700063828 27.09.2023 Physical Support Residential 65+ 1700063821 27.09.2023 Physical Support Residential 65+ 1700063814 27.09.2023 Physical Support Residential 65+

Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Consultants Fees Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Support Children Support Children Support Children Support Children Payment to Private Contractors Charges from Independent Providers Grants to individuals Professional Services Payments to/Aid Provided to Clients Professional Services Post Mortem Fees Post Mortem Fees Post Mortem Fees Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Client Expenses Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors AIG Payroll Deductions Capital Grants Capital Grants Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Boarding Out Allowances Professional Services Professional Services Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Grants to External Bodies Client Expenses Music and Video Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Provider Refund Overpayments Professional Services Payment to Private Contractors Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors AIG Payroll Deductions Administration Fee Income Payment to Private Contractors Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Electricity Electricity Purchase of Books Fixed Telephones Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments

Accommodation Costs - Leaseholder Payments

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825.00 WPO DEVELOPMENTS
 2,825.00 WSM ASSOCIATES LTD
   927.00 WSM ASSOCIATES LTD
 1,132.00 WSM ASSOCIATES LTD
 4,616.52 WSP UK LIMITED
   95.07 WURTH UK LIMITED
    63.00 WURTH UK LIMITED
     4.95 WURTH UK LIMITED
   139.98 WURTH UK LIMITED
     4.95 WURTH UK LIMITED
   227.74 REDACTED PERSONAL DATA
   227.74 REDACTED PERSONAL DATA
   227.74 REDACTED PERSONAL DATA
   227.74 REDACTED PERSONAL DATA
 2,035.68 YMCA FAIRTHORNE GROUP
 3,277.96 YOUR HEALTH LTD
   500.00 REDACTED PERSONAL DATA
   30.00 ZEN INTERNET LIMITED
    50.00 REDACTED PERSONAL DATA
 1,296.00 REDACTED PERSONAL DATA
14,173.50 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
11,942.10 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
13,970.10 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
 1,920.00 REDACTED PERSONAL DATA
   100.00 REDACTED PERSONAL DATA
 6,877.97 REDACTED PERSONAL DATA
   525.00 REDACTED PERSONAL DATA
  211.35 REDACTED PERSONAL DATA
21,918.85 TRACSCARE WELLCARE LIFESTYLES
29,268.60 REGARD PARTNERSHIP
 -1,079.80 REGARD PARTNERSHIP
 2,054.95 ACORN CARE SERVICE LTD
 2,054.95 ACORN CARE SERVICE LTD
 2,054.95 ACORN CARE SERVICE LTD
 3,331.69 REDACTED PERSONAL DATA
    3.40 AIG EUROPE (UK) LTD
 2,672.50 AKW MEDI-CARE LTD
 2,672.50 AKW MEDI-CARE LTD
 7,510.42 CSN CARE GROUP LIMITED
 2,578.54 CSN CARE GROUP LIMITED
   33.78 CSN CARE GROUP LIMITED
33,937.64 CSN CARE GROUP LIMITED
   991.82 CSN CARE GROUP LIMITED
   292.76 CSN CARE GROUP LIMITED
   371.58 CSN CARE GROUP LIMITED
102,764.39 CSN CARE GROUP LIMITED
    90.08 CSN CARE GROUP LIMITED
   100.00 REDACTED PERSONAL DATA
 1,482.00 REDACTED PERSONAL DATA
   931.00 REDACTED PERSONAL DATA
 4,278.80 APEX PRIME CARE
 3,997.30 APEX PRIME CARE
 4,002.93 APEX PRIME CARE
 4,245.02 APEX PRIME CARE
 3.000.00 ARC CONSULTING LTD
    4.69 COMMUNITY WELLBEING AND SOCIAL CARE
    46.61 ASKEWS LIBRARY SERVICES LTD
23.087.00 ASPIRE RYDE
 5,830.00 ASPIRE RYDE
12,757.00 ASPIRE RYDE
  -583.03 AUTUMN HOUSE CARE LTD
 -2,321.34 AUTUMN HOUSE CARE LTD
-1,025.40 AUTUMN HOUSE CARE LTD
 -5,229.54 AUTUMN HOUSE CARE LTD
 -1,333.02 AUTUMN HOUSE CARE LTD
 -1,540.64 AUTUMN HOUSE CARE LTD
   795.81 AVC WISE LTD
   942.90 REDACTED PERSONAL DATA
 5,738.00 BEMBRIDGE PRIMARY SCHOOL
 6,826.50 BERRY HILL CHILDCARE LIMITED
38,411.50 BERRY HILL CHILDCARE LIMITED
   892.80 BERRY HILL CHILDCARE LIMITED
   131.56 BHSF
    -6.58 BHSF
 5,594.40 BINSTEAD STEPPING STONES PRE-SCHOOL
16,992.60 BINSTEAD STEPPING STONES PRE-SCHOOL
 1,267.50 BINSTEAD STEPPING STONES PRE-SCHOOL
 1,267.50 BINSTEAD STEPPING STONES PRE-SCHOOL
  130.20 BINSTEAD STEPPING STONES PRE-SCHOOL
 2,164.50 BLACKBERRY LANE PRE SCHOOL
23,253.71 BLACKBERRY LANE PRE SCHOOL
 5,877.29 BRADING PRIMARY SCHOOL
 9,032.63 KCT CHILDCARE LIMITED
21,136.25 KCT CHILDCARE LIMITED
   217.62 KCT CHILDCARE LIMITED
    86.71 BRITISH GAS BUSINESS
   87.32 BRITISH GAS BUSINESS
     6.10 BRITISH LIBRARY
 5,901.05 BRITISH TELECOMMUNICATIONS PLC
 -2,628.67 BUCKLAND CARE LTD
-1,315.60 BUCKLAND CARE LTD
 -1,085.76 BUCKLAND CARE LTD
 -1,333.02 BUCKLAND CARE LTD
 -1,554.80 BUCKLAND CARE LTD
 -3,076.20 BUCKLAND CARE LTD
-1,285.80 BUCKLAND CARE LTD
 -2,578.68 BUCKLAND CARE LTD
 -1,700.02 BUCKLAND CARE LTD
 -1,333.02 BUCKLAND CARE LTD
-1,257.20 BUCKLAND CARE LTD
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975.00 WPO DEVELOPMENTS

Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Regeneration Regeneration Community Services Community Services Community Services Community Services Neighbourhoods Neighbourhoods Regeneration Regeneration Community Services Community Services Community Services Community Services Community Services Regeneration Community Services Community Services Community Services Community Services Community Services Childrens Services Public Health Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Community Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources

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

Balance Sheet Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Codes (to be reallocated) Open Spaces Recreation and Sport Recreation and Sport Support Services Support Services Open Spaces **Open Spaces** Open Spaces Open Spaces Recreation and Sport Recreation and Sport Support Services Support Services Recreation and Sport Support Services Economic Development Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Sexual Health Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Capital Early Years Early Years Early Years Early Years Central Services to the Public Central Services to the Public Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Emergency Planning Parking Services Children Looked After Capital Capital Capital Early Years Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Mental Health Support - adults (18-64) Safeguarding Children/Young Peoples Svs Central Services to the Public Regulatory Services Management and Support Services Management and Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Support Services

1700063877 27.09.2023	REDACTED PERSONAL DATA
1700063872 27.09.2023	FNC IWC funded clients
1700063872 27.09.2023	Physical Support Nursing 65+
1700063920 27.09.2023	Physical Support Nursing 65+
1901982306 29.09.2023	Adelaide Resource Centre
1901982298 29.09.2023	Amenity Land Hire
1901977240 13.09.2023	Canoe Lake
1901982297 29.09.2023	Canoe Lake
1901977241 13.09.2023	County Hall,Newport
1901982301 29.09.2023	County Hall,Newport
1901977240 13.09.2023	John O'Conner Grounds Maintenance Contract
1901982297 29.09.2023	John O'Conner Grounds Maintenance Contract
1901977145 08.09.2023	Puckpool Park Recreation Area
1901982303 29.09.2023 1901982297 29.09.2023	Puckpool Park Recreation Area
1901982297 29.09.2023	Ryde Concessions Ryde Concessions
1901982300 29.09.2023	Seaclose Offices, Newport
1901977242 13.09.2023	Seaclose Offices, Newport
1901977239 13.09.2023	The Heights
1901982304 29.09.2023	The Heights
1901979644 20.09.2023	The Heights
1901977240 13.09.2023	Waterside pool
1901982297 29.09.2023	Waterside pool
1901979643 20.09.2023	Westridge, Ryde
1700063894 29.09.2023	Pier St, Sandown
1901982305 29.09.2023	Ventnor Library
1901982307 29.09.2023	Cemeteries-Ryde
1901982302 29.09.2023	Medina Leisure Centre
1901979496 15.09.2023 1901979588 20.09.2023	Medina Leisure Centre Leaving Care Costs
1901979588 20.09.2023	In-house Fostering
1901976673 01.09.2023	2 Year Old Funding
1901976674 01.09.2023	3 & 4 yr old funding
1901976675 01.09.2023	Early Years Pupil Premium
1901976676 01.09.2023	2 Year Old Funding
1901976677 01.09.2023	3 & 4 yr old funding
1901976678 01.09.2023	Early Years Pupil Premium
1901982384 29.09.2023	STI Tests & Treatment P
1700063851 27.09.2023	Physical Support Residential 65+
1700063853 27.09.2023	Physical Support Residential 65+
1901977020 06.09.2023	Balance Sheet
1901978665 13.09.2023	Balance Sheet
1901979696 20.09.2023	Balance Sheet
1901979513 15.09.2023 1901979591 20.09.2023	Balance Sheet Chillerton Primary Devolved Capital
1901976670 01.09.2023	2 Year Old Funding
1901976671 01.09.2023	3 & 4 yr old funding
1901976672 01.09.2023	Early Years Pupil Premium
1901976679 01.09.2023	3 & 4 yr old funding
1901982419 29.09.2023	Coroner
1901979491 15.09.2023	Coroner
1700063882 27.09.2023	Social Isolation/Other Residential
1700063958 27.09.2023	Physical Support Residential 65+
1700063959 27.09.2023	Physical Support Residential 65+
1700063957 27.09.2023	Mental Health Residential 18-64
1700063904 27.09.2023	Physical Support Residential 65+
1700063968 27.09.2023	NHS C19 Nursing
1901982394 29.09.2023	Off-Street Parking Operations
1901979596 20.09.2023 1901977289 13.09.2023	Children placed with Family&Friends Disabled Facilities Grants
1901977026 06.09.2023	Disabled Facilities Grants
1901977024 06.09.2023	Disabled Facilities Grants
1901976681 01.09.2023	3 & 4 yr old funding
1901976918 05.09.2023	ICT Contracts
1901977332 18.09.2023	ICT Contracts
1901982255 29.09.2023	County Hall Central Mail Room
1901982299 29.09.2023	County Hall Central Mail Room
1901982426 29.09.2023	County Hall Central Mail Room
1901982427 29.09.2023	County Hall Central Mail Room
1901977333 12.09.2023	County Hall Central Mail Room
1901979511 18.09.2023 1901979516 18.09.2023	County Hall Central Mail Room County Hall Central Mail Room
1901979516 18.09.2023	County Hall Central Mail Room County Hall Central Mail Room
1901979894 29.09.2023	County Hall Central Mail Room
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1901976913 05.09.2023	County Hall Central Mail Room
1901976919 05.09.2023	County Hall Central Mail Room
1901976907 05.09.2023	Plean Dene
1901982282 29.09.2023	Plean Dene
1901982382 29.09.2023	
1001003300 30 00 3033	Mental Health Other ST Support 18-64
1901982380 29.09.2023	Court Work & Consultancy Services
1901982424 29.09.2023	Court Work & Consultancy Services Council Tax
1901982424 29.09.2023 1901982378 29.09.2023	Court Work & Consultancy Services Council Tax Council Tax
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Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Water and Sewerage Support Children Boarding Out Allowances Payment to Private Contractors Payments to other NHS Trusts Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **AEO Payments Pay Deductions** ICT Hardware & Software - Capital Payment to Private Contractors Provider Refund Overpayments Payment to Private Contractors Boarding Out Allowances Capital Grants **Capital Grants Capital Grants** Payment to Private Contractors Computer Software Licencing Computer Software Licencing Postage Fixed Telephones Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties **Professional Services** Professional Services **Professional Services** Sundry Office Expenses Sundry Office Expenses Professional Services Professional Services Professional Services Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties

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-1,443.94 BUCKLAND CARE LTD
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-3,060.08 BUCKLAND CARE LTD
 1,774.52 BUSINESS STREAM LTD
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  182.86 BUSINESS STREAM LTD
  223.06 BUSINESS STREAM LTD
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   50.00 REDACTED PERSONAL DATA
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47,670.00 CHATTERBOX NURSERY LTD
  390.60 CHATTERBOX NURSERY LTD
11,388.60 CHEEKY CHIMPS CHILDCARE
28,631.51 CHEEKY CHIMPS CHILDCARE
  260.40 CHEEKY CHIMPS CHILDCARE
  657.98 CHELSEA & WESTMINSTER HOSPITAL NHS
-2,358.42 CHERRY TREES I.W. LTD
-3,588.00 CHERRY TREES I.W. LTD
 4,736.76 CHESSEL SUPPORT SERVICES
 4,736.76 CHESSEL SUPPORT SERVICES
 6,307.96 CHESSEL SUPPORT SERVICES
 171.26 CHILD MAINTENANCE SERVICE
 2,475.00 CHILLERTON & ROOKLEY CP SCHOOL
16,738.80 CLEVER CLOGGS DAY CARE
25,567.36 CLEVER CLOGGS DAY CARE
1,434.68 CLEVER CLOGGS DAY CARE
10,841.60 CLOVER FARM CHILDCARE
 5,375.00 CO-OPERATIVE FUNERALCARE LTD
 4,885.00 CO-OPERATIVE FUNERALCARE LTD
-1,333.02 CORNELIA MANOR
 -3,300.15 CORNELIA MANOR
-3,885.57 CORNELIA MANOR
-2,274.48 CORNELIA MANOR
-2,973.66 CORNELIA MANOR
-1,735.00 CORNERSTONE HEALTHCARE
   89.00 COWES TOWN COUNCIL
  100.00 REDACTED PERSONAL DATA
 7,740.00 REDACTED PERSONAL DATA
14,850.00 REDACTED PERSONAL DATA
 1,485.00 DAVID LANGDON CHARTERED BUILDING CO
  285.44 REDACTED PERSONAL DATA
   40.00 MOSAIC SOFTWARE LTD
    40.00 MOSAIC SOFTWARE LTD
 1,000.00 NEOPOST LTD
 -102.80 NEOPOST LTD
 1,000.00 NEOPOST LTD
 1,000.00 NEOPOST LTD
 1,000.00 NEOPOST LTD
   62.58 O2 UK LTD
   60.48 O2 UK LTD
   324.00 HM COURTS & TRIBUNALS SERVICE
   916.00 HM COURTS & TRIBUNALS SERVICE
   63.00 LAND REGISTRY
   66.00 LAND REGISTRY
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Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue

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

Childrens Services

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

Support Services Support Services Support Services Support Services Support Services Support Services Development Control Development Control Development Control **Development Control** Development Control Support Services Support Services Support Services Support Services Support Services **Open Spaces Open Spaces** Open Spaces **Open Spaces Open Spaces** Commissioning & Service Delivery Central Services to the Public Capital Early Years Early Years Physical Support - older people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Early Years Early Years Early Years Early Years Culture and Heritage Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Emergency Planning Emergency Planning Emergency Planning Emergency Planning Early Years Other Education and Community Budget Early Years Early Years Early Years Early Years Early Years Early Years Culture and Heritage **Balance Sheet** Support Services Early Years Capital Capital Capital Capital Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Early Years Early Years Early Years Early Years

1901982254 29.09.2023 Litigation Costs 1901982296 29.09.2023 Litigation Costs 1901982379 29.09.2023 Litigation Costs 1901979884 29.09.2023 Litigation Costs 1901979888 29.09.2023 Litigation Costs 1901979891 29.09.2023 Litigation Costs 1901976911 05.09.2023 Planning Enforcement 1901979884 29.09.2023 Planning Enforcement 1901982296 29.09.2023 Planning Enforcement 1901982379 29.09.2023 Planning Enforcement 1901979891 29.09.2023 Planning Enforcement 1901982379 29.09.2023 Properties - Other Properties 1901979891 29.09.2023 Properties - Other Properties 1901982296 29.09.2023 Properties - Other Properties 1901979884 29.09.2023 Properties - Other Properties 1901976911 05.09.2023 Properties - Other Properties 1901976911 05.09.2023 Rights of Way Operations 1901979884 29.09.2023 Rights of Way Operations 1901979891 29.09.2023 Rights of Way Operations 1901982296 29.09.2023 Rights of Way Operations 1901982379 29.09.2023 Rights of Way Operations 1901976911 05.09.2023 FAC Team 1901979884 29.09.2023 FAC Team 1901982296 29.09.2023 FAC Team 1901982379 29.09.2023 FAC Team 1901979891 29.09.2023 FAC Team 1901976916 05.09.2023 PA Hub 1901976916 05.09.2023 PA Hub 1901982381 29.09.2023 Elections 1901982395 29.09.2023 Disabled Facilities Grants 1901976682 01.09.2023 2 Year Old Funding 1901976683 01.09.2023 3 & 4 yr old funding 1700063878 27.09.2023 Physical Support Residential 65+ 1901976895 06.09.2023 Coroner 1901979946 27.09.2023 Coroner 1901979949 27.09.2023 Coroner 1901976797 01.09.2023 Crematorium 1901982397 29.09.2023 Crematorium 1901979514 15.09.2023 Balance Sheet 1901982205 27.09.2023 CHC Homecare 1901976992 06.09.2023 CHC Homecare 1901979695 20.09.2023 CHC Homecare 1901977395 13.09.2023 CHC Homecare 1901977395 13.09.2023 Balance Sheet 1700063826 27.09.2023 Physical Support Residential 65+ 1901976684 01.09.2023 3 & 4 yr old funding 1700063476 01.09.2023 3 & 4 yr old funding 1901976970 06.09.2023 3 & 4 yr old funding 1901976685 01.09.2023 3 & 4 yr old funding 1901979707 22.09.2023 Medina Theatre 1901982332 29.09.2023 Telecommunications 1901979985 27.09.2023 CHC Homecare 1901976980 06.09.2023 CHC Homecare 1901979660 20.09.2023 CHC Homecare 1901977376 13.09.2023 CHC Homecare 1901976980 06.09.2023 Balance Sheet 1901977376 13.09.2023 Balance Sheet 1901979660 20.09.2023 Balance Sheet 1901979985 27.09.2023 Balance Sheet 1901977376 13.09.2023 NHS C19 Nursing 1901979660 20.09.2023 NHS C19 Nursing 1901979985 27.09.2023 NHS C19 Nursing 1901976980 06.09.2023 NHS C19 Nursing 1901976687 01.09.2023 2 Year Old Funding 1901977038 08.09.2023 Ex All Saints Primary School site 1901976688 01.09.2023 2 Year Old Funding 1901976689 01.09.2023 3 & 4 yr old funding 1901976690 01.09.2023 Early Years Pupil Premium 1901976691 01.09.2023 2 Year Old Funding 1901976692 01.09.2023 3 & 4 yr old funding 1901976693 01.09.2023 Early Years Pupil Premium 1901977285 13.09.2023 Medina Theatre 1901976928 06.09.2023 Balance Sheet 1901976928 06.09.2023 Payroll 1700063479 01.09.2023 2 Year Old Funding 1901976697 01.09.2023 2 Year Old Funding 1901971215 01.09.2023 3 & 4 yr old funding 1901976698 01.09.2023 3 & 4 yr old funding 1901979376 13.09.2023 Early Years Special Educational Needs Funding 1901979377 13.09.2023 Early Years Special Educational Needs Funding 1901976699 01.09.2023 Early Years Pupil Premium 1901971216 01.09.2023 Early Years Pupil Premium 1901976700 01.09.2023 2 Year Old Funding 1901976701 01.09.2023 3 & 4 yr old funding 1901976541 01.09.2023 Carriageway works 1901977158 08.09.2023 Rights Of Way Capital Programme 1901979577 18.09.2023 S106 Capital Projects 1901979577 18.09.2023 S106 Capital Projects 1901979590 20.09.2023 Administration and Inspection Schemes 1901979991 27.09.2023 CHC Homecare 1901976983 06.09.2023 CHC Homecare 1901979662 20.09.2023 CHC Homecare 1901977379 13.09.2023 CHC Homecare 1901976983 06.09.2023 Balance Sheet 1901977379 13.09.2023 Balance Sheet 1901979662 20.09.2023 Balance Sheet 1901979991 27.09.2023 Balance Sheet 1901976707 01.09.2023 2 Year Old Funding 1901976708 01.09.2023 3 & 4 yr old funding 1901979379 13.09.2023 Early Years Special Educational Needs Funding 1901979380 13.09.2023 Early Years Special Educational Needs Funding

Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Postage Capital Grants Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments Post Mortem Fees Post Mortem Fees Post Mortem Fees Professional Services Professional Services **AEO Payments Pay Deductions** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Fixed Telephones Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Electricity Payment to Private Contractors Order Settlement to Bal Sht GL GMBU Subs Pay Deductions Administration Fee Income Payment to Private Contractors Purchase of Land for Capital Projects Payment to Contractors - Capital External Design and Supervision Fees Purchase of Land for Capital Projects Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

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    38.00 DD-MG CARE EXECUTIVE LTD
    6.00 DD-MG CARE EXECUTIVE LTD
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 1,250.00 DEAN PARKMAN ARCHITECTURE
 2,331.00 REDACTED PERSONAL DATA
 5,221.44 REDACTED PERSONAL DATA
 -2,563.50 DOWNSIDE HOUSE LTD
  451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
 1,330.00 REDACTED PERSONAL DATA
 1,121.00 REDACTED PERSONAL DATA
  897.32 DWP DEBT MANAGEMENT
   62.50 EARL MOUNTBATTEN HOSPICE
 4,487.50 EARL MOUNTBATTEN HOSPICE
 4,456.25 EARL MOUNTBATTEN HOSPICE
 3,700.00 EARL MOUNTBATTEN HOSPICE
-1,100.00 EARL MOUNTBATTEN HOSPICE
-2,563.50 EDEN HOUSE
 3,996.16 REDACTED PERSONAL DATA
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 1,948.66 REDACTED PERSONAL DATA
 6,345.09 ENTERTAINERS SHOW PROVIDERS LTD
 1,987.78 ETHOS VOICE AND DATA LIMITED
 1.182.30 FIRST CITY NURSING SERVICES LTD
 1,159.78 FIRST CITY NURSING SERVICES LTD
 1,148.52 FIRST CITY NURSING SERVICES LTD
 1,097.85 FIRST CITY NURSING SERVICES LTD
54,708.90 FIRST CITY NURSING SERVICES LTD
62,564.80 FIRST CITY NURSING SERVICES LTD
58,633.01 FIRST CITY NURSING SERVICES LTD
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 4.662.00 FRESHWATER EARLY YEARS CENTRE
19,437.60 FRESHWATER EARLY YEARS CENTRE
  651.00 FRESHWATER EARLY YEARS CENTRE
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  241.80 FUN TO LEARN PRE-SCHOOL
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   86.11 G M B & A T U
    -4.31 G M B & A T U
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 5,361.30 GATTEN & LAKE PRE-SCHOOL
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22,021.44 GATTEN & LAKE PRE-SCHOOL
 1,014.00 GATTEN & LAKE PRE-SCHOOL
 1,267.50 GATTEN & LAKE PRE-SCHOOL
  520.80 GATTEN & LAKE PRE-SCHOOL
  311.86 GATTEN & LAKE PRE-SCHOOL
   499.50 GAYLE TREVALLION
  644.10 GAYLE TREVALLION
 1,102.80 GELDARDS LLP
 2,000.00 GELDARDS LLP
 1,723.48 GELDARDS LLP
188,000.00 GELDARDS LLP
 1,650.00 GODSHILL PRIMARY SCHOOL
 8,824.75 GREENCOTE LTD T/A BLUEBIRD
 6,215.52 GREENCOTE LTD T/A BLUEBIRD
 6,215.52 GREENCOTE LTD T/A BLUEBIRD
 6,288.71 GREENCOTE LTD T/A BLUEBIRD
 5,928.39 GREENCOTE LTD T/A BLUEBIRD
 1,731.60 GURNARD PRE-SCHOOL
30,945.81 GURNARD PRE-SCHOOL
 1,267.50 GURNARD PRE-SCHOOL
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Childrens Services Adult Services Community Services **Childrens Services** Corporate Items Corporate Items Corporate Items Resources Childrens Services Childrens Services Resources Adult Services Corporate Items Corporate Items Adult Services Childrens Services Adult Services Resources Adult Services Adult Services Community Services Community Services Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Adult Services Childrens Services Community Services **Community Services** Community Services

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

Early Years Homelessness **Environmental Initiatives** Early Years **Balance Sheet Balance Sheet** Balance Sheet Support Services Post-16 Provision Capital Balance Sheet Mental Health Support-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Social Support - Social Isolation/Other Social Support - Social Isolation/Other Emergency Planning Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Special Schools & Alternative Provision Capital Support Services Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Central Services to the Public Balance Sheet Children Looked Afte Children Looked After Children Looked After Children Looked After Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Other Education and Community Budget Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Early Years Early Years Homelessness Other Education and Community Budget Other Education and Community Budget Children Looked After Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Early Years Learning Disability Suppt-adults (18-64) Early Years Library Service Library Service

Library Service

1901976712 01.09.2023 3 & 4 yr old funding 1901979517 15.09.2023 Private Rented Sector Leasing Scheme 1901979615 20.09.2023 A.O.N.B. 1901976713 01.09.2023 3 & 4 yr old funding 1901976927 06.09.2023 Balance Sheet 1901976927 06.09.2023 Balance Sheet 1901979709 22.09.2023 Balance Sheet 1901979709 22.09.2023 Payroll 1901979499 15.09.2023 Top-up Funding - Post 16 1901977236 13.09.2023 Hunnyhill Primary Devolved Capital 1901977159 08.09.2023 Insurance claims suspense 1700063840 27.09.2023 Mental Health Residential 65+ 1700063980 27.09.2023 Physical Support Residential 65+ 1700063981 27.09.2023 Physical Support Residential 65+ 1700063982 27.09.2023 Physical Support Residential 65+ 1700063886 27.09.2023 Physical Support Residential 65+ 1700063949 27.09.2023 CHC Nursing Care 1700063921 27.09.2023 CHC Nursing Care 1700063950 27.09.2023 CHC Residential Care 1700063918 27.09.2023 CHC Residential Care 1700063888 27.09.2023 FNC IWC funded clients 1901977390 13.09.2023 Balance Sheet 1901979664 20.09.2023 Balance Sheet 1700063901 27.09.2023 Social Isolation/Other Residential 1700063897 22.09.2023 Social Isolation/Other Residential 1700063807 20.09.2023 NHS C19 Residential 1700063888 27.09.2023 Physical Support Nursing 18-64 1700063873 27.09.2023 Physical Support Nursing 65+ 1700063960 27.09.2023 Memory & Cognition Residential 65+ 1700063945 27.09.2023 Memory & Cognition Residential 65+ 1700063928 27.09.2023 Memory & Cognition Residential 65+ 1700063911 27.09.2023 Memory & Cognition Residential 65+ 1700063743 01.09.2023 Physical Support Residential 65+ 1901979702 20.09.2023 Island Learning Centre 1901977153 08.09.2023 Disabled Facilities Grants 1901979503 15.09.2023 Telecommunications 1700063961 27.09.2023 Physical Support Residential 65+ 1700063742 13.09.2023 Physical Support Residential 65+ 1901979609 20.09.2023 Coroner 1901982249 27.09.2023 Coroner 1901976926 06.09.2023 Balance Sheet 1901976971 06.09.2023 Beaulieu House 1901976972 06.09.2023 Beaulieu House 1901976973 06.09.2023 Beaulieu House 1901976974 06.09.2023 Beaulieu House 1901976924 06.09.2023 Balance Sheet 1901979994 27.09.2023 CHC Homecare 1901976989 06.09.2023 CHC Homecare 1901979693 20.09.2023 CHC Homecare 1901977389 13.09.2023 CHC Homecare 1901976989 06.09.2023 Balance Sheet 1901977389 13.09.2023 Balance Sheet 1901979693 20.09.2023 Balance Sheet 1901979994 27.09.2023 Balance Sheet 1901979860 22.09.2023 Home to School Mainstream Transport 1901979861 22.09.2023 Home to School Mainstream Transport 1901979862 22.09.2023 Home to School Mainstream Transport 1901979863 22.09.2023 Home to School Mainstream Transport 1901979864 22.09.2023 Home to School Mainstream Transport 1901982385 29.09.2023 Crematorium 1901976798 01.09.2023 Crematorium 1901976716 01.09.2023 2 Year Old Funding 1901976717 01.09.2023 3 & 4 yr old funding 1901979648 20.09.2023 Qualifying Offers 1901979855 22.09.2023 Home to School Mainstream Transport 1901979856 22.09.2023 Home to School Mainstream Transport 1901977039 08.09.2023 In-house Fostering 1700063944 27.09.2023 Physical Support Residential 65+ 1700063868 27.09.2023 Physical Support Residential 65+ 1700063833 27.09.2023 Physical Support Residential 65+ 1901976756 01.09.2023 2 Year Old Funding 1901976732 01.09.2023 2 Year Old Funding 1901976733 01.09.2023 3 & 4 yr old funding 1901976757 01.09.2023 3 & 4 yr old funding 1901979901 27.09.2023 Disability Access Funding 1901979386 13.09.2023 Early Years Special Educational Needs Funding 1901976758 01.09.2023 Early Years Pupil Premium 1901976734 01.09.2023 Early Years Pupil Premium 1700063984 27.09.2023 Learning Disability Residential 18-64 1901976720 01.09.2023 3 & 4 yr old funding 1901976694 01.09.2023 2 Year Old Funding 1901976695 01.09.2023 3 & 4 yr old funding 1901979900 27.09.2023 Disability Access Funding 1901979374 13.09.2023 Early Years Special Educational Needs Funding 1901979375 13.09.2023 Early Years Special Educational Needs Funding 1901979373 13.09.2023 Early Years Special Educational Needs Funding 1901976696 01.09.2023 Early Years Pupil Premium 1901976956 06.09.2023 Cowes Library 1901976956 06.09.2023 Cowes Library 1901982388 29.09.2023 Cowes Library

Accommodation Costs - Leaseholder Payments Grants to External Bodies Payment to Private Contractors Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Grants to External Bodies Payment to Contractors - Capital Insurance claims suspense Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Minor Works Minor Works Medical Fees and Staff Welfare General Educational Materials General Educational Materials General Educational Materials General Educational Materials Sundry Office Expenses General Educational Materials Capital Grants Fixed Telephones Provider Refund Overpayments Provider Refund Overpayments Mortuary Contract Mortuary Contract IW Credit Union Pay Deductions Support Children Support Children Support Children Support Children IW Lottery Pay Deductions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Client Expenses Client Expenses **Client Expenses** Client Expenses Client Expenses Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Service Users Client Expenses Client Expenses Transport of Clients Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Provider Refund Overpayments Payment to Private Contractors Catering Purchases Publications Publications

Payment to Private Contractors

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2,974.16 REDACTED PERSONAL DATA
  211.75 REDACTED PERSONAL DATA
   750.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  3,788.40 REDACTED PERSONAL DATA
     -0.70 HOSPITAL SAVINGS ASSOCIATION
    13.95 HOSPITAL SAVINGS ASSOCIATION
   277.20 HOSPITAL SAVINGS ASSOCIATION
    -13.86 HOSPITAL SAVINGS ASSOCIATION
112,420.67 HOSPITALITY TRAINING PARTNERSHIP IW
 6,218.00 HUNNYHILL PRIMARY SCHOOL
  470.00 HUNNYHILL PRIMARY SCHOOL
-1,582.51 IOW HOMECARE LTD [SBR]
-1,750.00 IOW HOMECARE LTD [SBR]
 -1,919.10 IOW HOMECARE LTD [SBR]
-2,442.75 IOW HOMECARE LTD [SBR]
-2,442.75 IOW HOMECARE LTD [SBR]
 -2,357.16 ISLAND HEALTHCARE LTD
 -6,678.62 ISLAND HEALTHCARE LTD
 -4,913.44 ISLAND HEALTHCARE LTD
 -3,535.84 ISLAND HEALTHCARE LTD
  -627.80 ISLAND HEALTHCARE LTD
  3,620.00 ISLAND HEALTHCARE LTD
  2,976.00 ISLAND HEALTHCARE LTD
-1,607.20 ISLAND HEALTHCARE LTD
 -1,446.48 ISLAND HEALTHCARE LTD
 -4,800.04 ISLAND HEALTHCARE LTD
 -3,300.80 ISLAND HEALTHCARE LTD
  -878.92 ISLAND HEALTHCARE LTD
 -1,086.24 ISLAND HEALTHCARE LTD
 -1,850.81 ISLAND HEALTHCARE LTD
 -2,857.20 ISLAND HEALTHCARE LTD
   -205.08 ISLAND HEALTHCARE LTD
   -999.48 ISLAND HEALTHCARE LTD
     0.70 ISLAND LEARNING CENTRE
     7.24 ISLAND LEARNING CENTRE
     1.62 ISLAND LEARNING CENTRE
     4.16 ISLAND LEARNING CENTRE
     1.87 ISLAND LEARNING CENTRE
    18.61 ISLAND LEARNING CENTRE
     6.30 ISLAND LEARNING CENTRE
    16.67 ISLAND LEARNING CENTRE
     9.98 ISLAND LEARNING CENTRE
     0.25 ISLAND LEARNING CENTRE
     5.40 ISLAND LEARNING CENTRE
     4.25 ISLAND LEARNING CENTRE
  2,745.61 ISLAND MOBILITY
   141.50 ISLAND TELECOM GROUP
   -820.32 ISLANDCARE LTD
    -94.71 ISLANDCARE LTD
17,731.50 ISLE OF WIGHT NHS TRUST
17,731.50 ISLE OF WIGHT NHS TRUST
   300.00 IW CREDIT UNION
   524.35 IW CREDIT UNION
    49.29 IW CREDIT UNION
    70.71 IW CREDIT UNION
    70.71 IW CREDIT UNION
   325.00 I W OPPORTUNITY SOCIETY LTD
  2,359.24 JHN HEALTHCARE
  1,959.24 JHN HEALTHCARE
  1,689.00 JHN HEALTHCARE
  1,959.24 JHN HEALTHCARE
  2,938.86 JHN HEALTHCARE
 2,938.86 JHN HEALTHCARE
 2,083.10 JHN HEALTHCARE
  2,083.10 JHN HEALTHCARE
   125.60 REDACTED PERSONAL DATA
    50.24 REDACTED PERSONAL DATA
   100.48 REDACTED PERSONAL DATA
    50.24 REDACTED PERSONAL DATA
    69.08 REDACTED PERSONAL DATA
  1,080.00 REDACTED PERSONAL DATA
  1,320.00 REDACTED PERSONAL DATA
  1,165.50 REDACTED PERSONAL DATA
  9,724.68 REDACTED PERSONAL DATA
   953.32 KANDY COMMERCIAL LTD
   119.70 REDACTED PERSONAL DATA
    81.90 REDACTED PERSONAL DATA
   427.50 REDACTED PERSONAL DATA
   -598.00 KITE HILL NURSING HOME
  -217.16 KITE HILL NURSING HOME
 -2,973.66 KITE HILL NURSING HOME
  5,411.25 KNL CHILDCARE LTD
  3,413.25 KNL CHILDCARE LTD
19,165.90 KNL CHILDCARE LTD
22,973.90 KNL CHILDCARE LTD
 1,656.00 KNL CHILDCARE LTD
  1,267.50 KNL CHILDCARE LTD
  241.80 KNL CHILDCARE LTD
   120.90 KNL CHILDCARE LTD
 -5,746.50 KRISTAL SOUTH LIMITED
 3,551.10 REDACTED PERSONAL DATA
11,405.25 FURZEHILL CHILDCARE CENTRE
53,799.00 FURZEHILL CHILDCARE CENTRE
 1,656.00 FURZEHILL CHILDCARE CENTRE
 2,535.00 FURZEHILL CHILDCARE CENTRE
  1,521.00 FURZEHILL CHILDCARE CENTRE
  1,267.50 FURZEHILL CHILDCARE CENTRE
   623.10 FURZEHILL CHILDCARE CENTRE
     1.20 LIBRARY HQ
    36.00 LIBRARY HQ
    28.80 LIBRARY HQ
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Revenue Balance Sheet Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Shee **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Revenue Revenue

Community Services Community Services Community Services **Community Services** Community Services Community Services Community Services Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Childrens Services Adult Services Corporate Items Adult Services Childrens Services Chief Executive Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

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

Library Service Early Years Recreation and Sport Commissioning & Service Delivery Emergency Planning Children Looked After Early Years Early Years Early Years **Balance Sheet** Mental Health Support-older people (65+) Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Emergency Planning Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Social Support - Asylum Seeker Support Children Looked After Homelessness Children Looked After Children Looked After

1901982389 29.09.2023	Newport Library
1901982389 29.09.2023	Newport Library
1901979703 20.09.2023	Newport Library
1901982389 29.09.2023	Newport Library
1901976955 06.09.2023	Newport Library
1901979703 20.09.2023	Newport Library
1901976957 06.09.2023	Freshwater West Wight Library
1901976723 01.09.2023	2 Year Old Funding
1901976724 01.09.2023	3 & 4 yr old funding
1901979383 13.09.2023	Early Years Special Educational Needs Funding
1901979384 13.09.2023	Early Years Special Educational Needs Funding
1901979385 13.09.2023	Early Years Special Educational Needs Funding
1901976725 01.09.2023	Early Years Pupil Premium
1901976726 01.09.2023	2 Year Old Funding
1901976727 01.09.2023	3 & 4 yr old funding
1901976728 01.09.2023	Early Years Pupil Premium
1700063481 01.09.2023	2 Year Old Funding
1901976729 01.09.2023 1700063482 01.09.2023	2 Year Old Funding 3 & 4 yr old funding
1901976730 01.09.2023	3 & 4 yr old funding
1901976731 01.09.2023	Early Years Pupil Premium
1901971238 01.09.2023	Early Years Pupil Premium
1901976882 01.09.2023	S106 Grants
1700063966 27.09.2023	CHC Nursing Care
1700063808 27.09.2023	CHC Nursing Care
1700063881 27.09.2023	CHC Nursing Care
1700063936 27.09.2023	CHC Nursing Care
1700063973 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
1700063880 27.09.2023	NHS C19 Nursing
1901977282 13.09.2023	Leaving Care Costs
1901976718 01.09.2023	3 & 4 yr old funding
1901976719 01.09.2023	Early Years Pupil Premium
1901976738 01.09.2023	3 & 4 yr old funding
1700063900 27.09.2023	REDACTED PERSONAL DATA
1700063974 27.09.2023	Mental Health Residential 65+
1901982206 27.09.2023	Balance Sheet
1901976991 06.09.2023	Balance Sheet
1901977394 13.09.2023	Balance Sheet
1901979694 20.09.2023	Balance Sheet
1700063866 27.09.2023	REDACTED PERSONAL DATA
1700063978 27.09.2023	Mental Health Residential 65+
1700063938 27.09.2023 1700063823 27.09.2023	Mental Health Residential 65+ Mental Health Residential 65+
1700063825 27.09.2023	Mental Health Residential 65+
1700063916 27.09.2023	Memory & Cognition Residential 65+
1700063819 27.09.2023	Physical Support Residential 65+
1700063797 27.09.2023	REDACTED PERSONAL DATA
1700063797 27.09.2023	REDACTED PERSONAL DATA
1901982211 27.09.2023	Admissions/Student Finance
1901976886 01.09.2023	Barton Primary Sshool Disposal
1700063818 27.09.2023	NHS C19 Residential
1901976979 06.09.2023	Balance Sheet
1901976979 06.09.2023	Balance Sheet
1901977372 13.09.2023	Balance Sheet
1901977372 13.09.2023	Balance Sheet
1901979651 20.09.2023	Balance Sheet
1901979651 20.09.2023	Balance Sheet
1901979982 27.09.2023	Balance Sheet
1901979982 27.09.2023	Balance Sheet
1700063837 20.09.2023	Learning Disability Residential 18-64
1901979982 27.09.2023	CHC Other Care
1700063979 27.09.2023 1700063836 20.09.2023	Mental Health Residential 18-64 Mental Health Residential 18-64
1901977372 13.09.2023	CHC Other Care
19019779651 20.09.2023	CHC Other Care
1901979631 20.09.2023	CHC Other Care
1901976884 01.09.2023	Leaving Care Costs
1901977284 13.09.2023	Leaving Care Costs
1901979708 22.09.2023	In-house Fostering
1901982392 29.09.2023	Leaving Care Costs
1901982386 29.09.2023	Leaving Care Costs
1901979656 20.09.2023	Leaving Care Costs
1901979990 27.09.2023	Leaving Care Costs
1901976904 06.09.2023	In-house Fostering
1901979818 22.09.2023	In-house Fostering
1901979815 22.09.2023	Childrens Assess & Safeguarding Team
1901979967 27.09.2023	Leaving Care Costs
1901979984 27.09.2023	Leaving Care Costs
1901979980 27.09.2023	Leaving Care Costs
1901979601 20.09.2023	In-house Fostering
1901979822 22.09.2023	In-house Fostering
1901979983 27.09.2023	Leaving Care Costs
1901976925 06.09.2023	Leaving Care Costs
1901976969 06.09.2023	In-house Fostering
1901979981 27.09.2023 1901979968 27.09.2023	Leaving Care Costs Ukraine - Host Payments
1901979519 15.09.2023	Leaving Care Costs
1901979589 20.09.2023	Leaving Care Costs
1700063747 01.09.2023	Children placed with Family&Friends
1901976891 01.09.2023	Children placed with Family&Friends
1901976894 01.09.2023	Children placed with Family&Friends
1901976909 06.09.2023	Children placed with Family&Friends
1901976909 06.09.2023	Children placed with Family&Friends
1901982398 29.09.2023	Children placed with Family&Friends
1901976910 06.09.2023	Find a Home Scheme
1901976958 06.09.2023	In-house Fostering
1901979523 15.09.2023	In-house Fostering
1901976892 01.09.2023	
4004070005 00 00 0000	In-house Fostering
1901976905 06.09.2023	In-house Fostering
1901976906 06.09.2023	In-house Fostering In-house Fostering
	In-house Fostering
1901976906 06.09.2023	In-house Fostering In-house Fostering

Catering Purchases Catering Purchases General Materials General Materials Catering Purchases Catering Purchases General Materials Payment to Private Contractors Grants to External Bodies Provider Refund Overpayments Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Professional Services Grounds Maintenance Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Regular Respite Care Boarding Out Allowances Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Regular Respite Care Support Children Grants to individuals Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Transport of Clients Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care

2.16 LIBRARY HQ 5.24 LIBRARY HQ 5.88 LIBRARY HQ 0.46 LIBRARY HQ 2.20 LIBRARY HQ 22.28 LIBRARY HQ 7.46 LIBRARY HQ 19,147.50 LITTLE ACRES CHILDCARE CENTRE 41,541.30 LITTLE ACRES CHILDCARE CENTRE 1,267.50 LITTLE ACRES CHILDCARE CENTRE 1,267.50 LITTLE ACRES CHILDCARE CENTRE 1,267.50 LITTLE ACRES CHILDCARE CENTRE 874.20 LITTLE ACRES CHILDCARE CENTRE 3,307.80 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 25,246.56 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 239.32 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL -1,082.25 LITTLE LOVE LANE NURSERY 14,418.90 LITTLE LOVE LANE NURSERY -3,385.94 LITTLE LOVE LANE NURSERY 47,218.57 LITTLE LOVE LANE NURSERY 1,022.38 LITTLE LOVE LANE NURSERY 1,157.84 LITTLE LOVE LANE NURSERY 1,600.00 LLAMA DIGITAL LTD -2,075.80 LONDON RESIDENTIAL HEALTHCARE -5,669.28 LONDON RESIDENTIAL HEALTHCARE -4,075.68 LONDON RESIDENTIAL HEALTHCARE -6,818.28 LONDON RESIDENTIAL HEALTHCARE -7,658.83 LONDON RESIDENTIAL HEALTHCARE -836.92 LONDON RESIDENTIAL HEALTHCARE 100.00 REDACTED PERSONAL DATA 3,658.20 LUGLEY BUGS CHILDCARE 249.24 LUGLEY BUGS CHILDCARE 1,356.00 REDACTED PERSONAL DATA -3,178.74 REDACTED PERSONAL DATA -1,000.00 REDACTED PERSONAL DATA 1,699.53 MAGIC LIFE LTD 1,699.53 MAGIC LIFE LTD 1,699.53 MAGIC LIFE LTD 19,054.98 MAGIC LIFE LTD -4,428.66 ST VINCENT CARE HOMES -3,032.64 REDACTED PERSONAL DATA -820.32 REDACTED PERSONAL DATA -2,650.20 REDACTED PERSONAL DATA -2,050.80 REDACTED PERSONAL DATA -4,544.80 REDACTED PERSONAL DATA -1,435.56 MAKE ALL LTD -451.70 MAKE ALL LTD -1,114.74 MAKE ALL LTD 14.00 REDACTED PERSONAL DATA 2,000.00 MEDINA HOUSE SCHOOL -1,076.40 MENTFADE LTD 36,396.67 MILFORD DEL SUPPORT AGENCY 8,109.98 MILFORD DEL SUPPORT AGENCY 8,177.54 MILFORD DEL SUPPORT AGENCY 35,458.29 MILFORD DEL SUPPORT AGENCY 8,222.58 MILFORD DEL SUPPORT AGENCY 36,998.81 MILFORD DEL SUPPORT AGENCY 38,510.66 MILFORD DEL SUPPORT AGENCY 7,974.86 MILFORD DEL SUPPORT AGENCY -7,969.34 MILFORD DEL SUPPORT AGENCY 3,036.48 MILFORD DEL SUPPORT AGENCY -8,387.44 MILFORD DEL SUPPORT AGENCY -8,387.44 MILFORD DEL SUPPORT AGENCY 2,994.88 MILFORD DEL SUPPORT AGENCY 2,996.32 MILFORD DEL SUPPORT AGENCY 2,994.88 MILFORD DEL SUPPORT AGENCY 50.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 42.20 REDACTED PERSONAL DATA 145.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 236.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 82.20 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 405.00 REDACTED PERSONAL DATA -399.60 REDACTED PERSONAL DATA 67.20 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 124.80 REDACTED PERSONAL DATA 185.17 REDACTED PERSONAL DATA 93.00 REDACTED PERSONAL DATA 1,750.00 REDACTED PERSONAL DATA 336.02 REDACTED PERSONAL DATA 250.35 REDACTED PERSONAL DATA 155.50 REDACTED PERSONAL DATA 77.74 REDACTED PERSONAL DATA 77.74 REDACTED PERSONAL DATA 155.50 REDACTED PERSONAL DATA

Childrens Services Revenue Capital Balance Sheet Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Shee Balance Sheet Balance Sheet **Balance Sheet** Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Childrens Services Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Resources Corporate Items Corporate Items Corporate Items **Community Services** Community Services **Community Services** Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Childrens Services Childrens Services Childrens Services Community Services Community Services Place Adult Services Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

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

Children Looked After Early Years Early Years Children Looked After Social Support - Asylum Seeker Support Children Looked After Early Years Early Years Early Years Early Years Capital **Balance Sheet Balance Sheet** Capital Early Years Early Years Early Years Early Years Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Emergency Planning Culture and Heritage Social Support - Social Isolation/Other Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Support Services Balance Sheet Balance Sheet Balance Sheet Recreation and Sport **Building Control** Building Control Building Control Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Family Support Services Capital Capital Capital Capital Other Education and Community Budget Support Services Children Looked After Children Looked After Children Looked After **Regulatory Services** Parking Services Capital Homelessness Capital **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Family Support Services Family Support Services Recreation and Sport Youth Justice Youth Justice Children Looked After Children Looked After

Family Support Services

1901977228 13.09.2023	In-house Fostering
1901976680 01.09.2023 1901976714 01.09.2023	3 & 4 yr old funding
1700063794 15.09.2023	3 & 4 yr old funding In-house Fostering
1901979600 20.09.2023	In-house Fostering
1901979966 27.09.2023	In-house Fostering
1901979604 20.09.2023	In-house Fostering
1901979816 22.09.2023	In-house Fostering
1901979821 22.09.2023	In-house Fostering
1901976968 06.09.2023	In-house Fostering
1901977155 08.09.2023 1901982390 29.09.2023	In-house Fostering In-house Fostering
1901982390 29.09.2023	In-house Fostering
1901977283 13.09.2023	In-house Fostering
1901977156 08.09.2023	In-house Fostering
1901979817 22.09.2023	Children placed with Family&Friends
1700063793 15.09.2023	In-house Fostering
1700063793 15.09.2023	In-house Fostering
1901979525 15.09.2023	In-house Fostering
1901976920 06.09.2023 1901982383 29.09.2023	In-house Fostering In-house Fostering
1901979524 15.09.2023	In-house Fostering
1901976912 06.09.2023	Ukraine - Host Payments
1901979820 22.09.2023	In-house Fostering
1901976739 01.09.2023	2 Year Old Funding
1700063484 01.09.2023	3 & 4 yr old funding
1901976740 01.09.2023	3 & 4 yr old funding
1901976741 01.09.2023 1901979527 15.09.2023	3 & 4 yr old funding Administration and Inspection Schemes
1901976966 06.09.2023	Insurance claims suspense
1901979526 15.09.2023	Balance Sheet
1901977230 13.09.2023	Newport Nine Acres Devolved Capital
1901976744 01.09.2023	2 Year Old Funding
1901976666 01.09.2023	3 & 4 yr old funding
1901976745 01.09.2023	3 & 4 yr old funding
1901976746 01.09.2023 1901982204 27.09.2023	Early Years Pupil Premium CHC Homecare
1901982204 27.09.2023	CHC Homecare
1901979668 20.09.2023	CHC Homecare
1901977392 13.09.2023	CHC Homecare
1901977018 06.09.2023	Balance Sheet
1901977392 13.09.2023	Balance Sheet
1901979668 20.09.2023	Balance Sheet
1901982204 27.09.2023 1901977018 06.09.2023	Balance Sheet NHS C19 Nursing
1901979515 15.09.2023	Medina Theatre
1700063931 27.09.2023	Social Isolation/Other Residential
1700063865 27.09.2023	Physical Support Residential 65+
1700063842 20.09.2023	NHS C19 Residential
1700063933 27.09.2023	Physical Support Residential 65+
1700063983 27.09.2023 1700063962 27.09.2023	Physical Support Residential 65+ Physical Support Residential 65+
1901982208 27.09.2023	Balance Sheet
1901977023 06.09.2023	Balance Sheet
1901979370 13.09.2023	Balance Sheet
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1901979699 20.09.2023 1901977164 08.09.2023 1901976990 06.09.2023 1901977387 13.09.2023	Balance Sheet Mobile Phones Balance Sheet Balance Sheet
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1901979699 20.09.2023 1901977164 08.09.2023 1901976990 06.09.2023 1901977387 13.09.2023 1901976890 01.09.2023 1901976890 01.09.2023 1901979594 20.09.2023 1901979661 20.09.2023 1901976648 01.09.2023 1901977161 08.09.2023 1901977163 08.09.2023 1901977306 13.09.2023 1901977306 13.09.2023 19019779498 15.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977301 13.09.2023 1901977301 13.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977195 08.09.2023 1901977195 08.09.2023	Balance Sheet Mobile Phones Balance Sheet Balance Sheet Balance Sheet Bikeability Building Control chargeable Building Control chargeable Building Control chargeable Car Park - Quay Road, Ryde Car Park - Quay Road, Ryde DfE Family Hubs/Start For Life Programme Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Home to School Mainstream Transport Human Resources In-house Fostering In-house Fostering In-house Fostering Licensing Services
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1901979699 20.09.2023 1901977164 08.09.2023 1901977387 13.09.2023 1901977387 13.09.2023 1901976890 01.09.2023 1901979497 15.09.2023 1901979594 20.09.2023 1901979661 20.09.2023 1901976648 01.09.2023 1901977161 08.09.2023 1901977161 08.09.2023 1901977163 08.09.2023 1901977306 13.09.2023 1901977306 13.09.2023 190197742 08.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977301 13.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977195 08.09.2023 1901977195 08.09.2023	Balance Sheet Mobile Phones Balance Sheet Balance Sheet Balance Sheet Bikeability Building Control chargeable Building Control chargeable Building Control chargeable Car Park - Quay Road, Ryde Car Park - Quay Road, Ryde DfE Family Hubs/Start For Life Programme Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Home to School Mainstream Transport Human Resources In-house Fostering In-house Fostering In-house Fostering Licensing Services
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1901979699 20.09.2023 1901977164 08.09.2023 1901977387 13.09.2023 1901980973 27.09.2023 1901976890 01.09.2023 1901979497 15.09.2023 1901979661 20.09.2023 1901979661 20.09.2023 1901976648 01.09.2023 1901977161 08.09.2023 1901977161 08.09.2023 1901977163 08.09.2023 1901977306 13.09.2023 1901977498 15.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 19019779593 20.09.2023 19019779593 20.09.2023 1901977195 08.09.2023 1901977309 13.09.2023 1901977309 13.09.2023 1901977019 06.09.2023 1901977044 08.09.2023 1901977044 08.09.2023 1901977044 08.09.2023 1901977044 08.09.2023	Balance Sheet Mobile Phones Balance Sheet Balance Sheet Balance Sheet Bikeability Building Control chargeable Building Control chargeable Building Control chargeable Car Park - Quay Road, Ryde Car Park - Quay Road, Ryde DfE Family Hubs/Start For Life Programme Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Home to School Mainstream Transport Human Resources In-house Fostering In-house Fostering Licensing Services On-Street Parking - Cowes Parade Parks and Gardens Capital Qualifying Offers Rights Of Way Capital Programme Returnable Deposit - Allotments Returnable Deposit - Allotments
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1901979699 20.09.2023 1901977164 08.09.2023 1901977387 13.09.2023 1901976890 01.09.2023 1901979497 15.09.2023 1901979661 20.09.2023 1901976648 01.09.2023 1901976648 01.09.2023 1901977161 08.09.2023 1901977163 08.09.2023 1901977163 08.09.2023 1901977306 13.09.2023 1901977306 13.09.2023 1901977854 22.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977042 08.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977028 06.09.2023 1901977095 08.09.2023 1901977095 08.09.2023 1901977095 08.09.2023 190197709 13.09.2023 1901977019 06.09.2023 1901977019 06.09.2023 1901977044 08.09.2023 1901977045 08.09.2023	Balance Sheet Mobile Phones Balance Sheet Balance Sheet Balance Sheet Bikeability Building Control chargeable Building Control chargeable Building Control chargeable Car Park - Quay Road, Ryde Car Park - Quay Road, Ryde DfE Family Hubs/Start For Life Programme Disabled Facilities Grants Disabled Facilities Grants Disable Facilities Grants Human Resources In-house Fostering In-house Fostering Information Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fosteri

Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Transport of Clients Transport of Clients **Regular Respite Care** Support Children Transport of Clients Transport of Clients Regular Respite Care Support Children Transport of Clients Transport of Clients Boarding Out Allowances Regular Respite Care Support Children Support Children Support Children Grants to individuals Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Insurance claims suspense NHS pension scheme employee deductions ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Order Settlement to Bal Sht GL Mobile Telecoms Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Operational Equipment** Inspection Fee Income Inspection Fee Income Inspection Fee Income Off Street Parking Income Off Street Parking Income Off Street Parking Income **Off Street Parking Income** Off Street Parking Income Off Street Parking Income Catering Purchases Capital Grants Capital Grants Capital Grants **Capital Grants** Client Expenses Agency staff Boarding Out Allowances Support Children Support Children Taxis licence Off Street Parking Income Plant, Equipment & Furniture - Capital Accommodation Costs - Service Users Payment to Contractors - Capital Returnable Deposit - Allotments **Returnable Deposit - Allotments Returnable Deposit - Allotments Returnable Deposit - Allotments Returnable Deposit - Allotments** Returnable Deposit - Allotments Returnable Deposit - Allotments Returnable Deposit - Allotments Support Children General Materials Tuition/Course Fee Income Staff Vehicle Mileage Staff Vehicle Mileage Support Children Support Children Support Children

Regular Respite Care

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133.52 REDACTED PERSONAL DATA
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 9,566.70 NITON PRE-SCHOOL
17,250.75 NITON PRE-SCHOOL
  409.20 NITON PRE-SCHOOL
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   33.78 NOBILIS CARE IOW
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-32,798.55 OAKRAY CARE LTD - FAIRHAVEN
 -717.60 OAKRAY CARE LTD
-2,358.42 OAKRAY CARE LTD
 -6,054.41 REDACTED PERSONAL DATA
-4,204.14 REDACTED PERSONAL DATA
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13,709.48 OLUT SERVICES LTD
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11,863.54 ORANGE PERSONAL COMMUNICATIONS
 8,248.91 OSEL ENTERPRISES LIMITED
 3,928.84 OSEL ENTERPRISES LIMITED
 8,309.69 OSEL ENTERPRISES LIMITED
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    5.00 REDACTED PERSONAL DATA
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Revenue Capital Capital Balance Sheet Revenue Balance Sheet Revenue kevenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet **Balance Sheet** Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Capital Capital Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Revenue Revenue Capital Revenue Revenue Revenue Revenue Childrens Services Revenue

Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Adult Services Adult Services Corporate Items Community Services Adult Services Public Health Community Services Community Services Community Services Corporate Items Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Corporate Items Childrens Services Community Services Community Services Community Services Childrens Services Childrens Services Community Services Community Services Corporate Items Adult Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services

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

Children's & Education Services

Children Looked After

Children Looked After Family Support Services Children Looked After Children Looked After Service Management and Support Services Central Services to the Public Recreation and Sport **Environmental Initiatives Environmental Initiatives Environmental Initiatives** Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Development Control Capital Capital Balance Sheet **Environmental Initiatives** Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Sexual Health Economic Development Economic Development Cemetery, Cremation & Mortuary Services Balance Sheet Family Support Services Homelessness Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Development Control Development Control Early Years Early Years Early Years Early Years **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Capital Capital Balance Sheet Capital Culture and Heritage Culture and Heritage Culture and Heritage Other Education and Community Budget Other Education and Community Budget Open Spaces Central Services to the Public **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Learning Disability Suppt-adults (18-64) Early Years Capital Other Education and Community Budget Children Looked After Children Looked After Children Looked After

1901977197 08.09.2023 Leaving Care Costs 1901977199 08.09.2023 Childrens Rights & Participation 1901977200 08.09.2023 Leaving Care Costs 1901977195 08.09.2023 Leaving Care Costs 1901976961 06.09.2023 Leisure Access System 1901976963 06.09.2023 Leisure Access System 1901976964 06.09.2023 Leisure Access System 1901977160 08.09.2023 Leisure Access System 1901977295 13.09.2023 Leisure Access System 1901979500 15.09.2023 Leisure Access System 1901979636 20.09.2023 Leisure Access System 1901979639 20.09.2023 Leisure Access System 1901979659 20.09.2023 Leisure Access System 1901982214 27.09.2023 Leisure Access System 1901979501 15.09.2023 Registration Of Births, Deaths, Marriages 1901977380 13.09.2023 Medina Leisure Centre 1901977375 13.09.2023 A.O.N.B. 1901979529 15.09.2023 A.O.N.B. 1901979530 15.09.2023 A.O.N.B. 1901976932 06.09.2023 B&B Properties 1901976933 06.09.2023 B&B Properties 1901976934 06.09.2023 B&B Properties 1901976935 06.09.2023 B&B Properties 1901976936 06.09.2023 B&B Properties 1901977298 13.09.2023 B&B Properties 1901982228 27.09.2023 Development Management 1901977304 13.09.2023 Disabled Facilities Grants 1901977238 13.09.2023 Disabled Facilities Grants 1901979522 15.09.2023 Balance Sheet 1901979533 15.09.2023 Farming in Protected Landscapes 1901976794 01.09.2023 Physical Support Other ST Support 65+ 1901979824 22.09.2023 Rough Sleeping Accommodation Programme 1901976937 06.09.2023 Rough Sleeping Accommodation Programme 1901976938 06.09.2023 Rough Sleeping Accommodation Programme 1901977041 08.09.2023 Homelessness Reduction (Priority) 1901977041 08.09.2023 Homelessness Reduction (Priority) 1901977293 13.09.2023 Homelessness Reduction (Priority) 1901976889 01.09.2023 STI Tests & Treatment P 1901977382 13.09.2023 Shademakers-dept 1901979973 26.09.2023 Wight Innovation ERDF 1901979905 29.09.2023 Crematorium 1901982328 29.09.2023 Balance Sheet 1901976946 05.09.2023 COVID Household Support Fund (DWP) 1901976947 05.09.2023 COVID Household Support Fund (DWP) 1901976948 05.09.2023 COVID Household Support Fund (DWP) 1901976949 05.09.2023 COVID Household Support Fund (DWP) 1901976950 05.09.2023 COVID Household Support Fund (DWP) 1901982329 29.09.2023 COVID Household Support Fund (DWP) 1901982330 29.09.2023 COVID Household Support Fund (DWP) 1901982331 29.09.2023 COVID Household Support Fund (DWP) 1901977268 12.09.2023 COVID Household Support Fund (DWP) 1901977269 12.09.2023 COVID Household Support Fund (DWP) 1901977270 12.09.2023 COVID Household Support Fund (DWF 1901977271 12.09.2023 COVID Household Support Fund (DWP) 1901977272 12.09.2023 COVID Household Support Fund (DWP) 1901979972 26.09.2023 Private Rented Sector Leasing Scheme 1901979650 20.09.2023 In-house Fostering 1901979652 20.09.2023 In-house Fostering 1901976915 06.09.2023 In-house Fostering 1901976922 06.09.2023 Balance Sheet 1901977385 13.09.2023 Balance Sheet 1901979666 20.09.2023 Balance Sheet 1901979512 15.09.2023 Planning Applications 1901979823 22.09.2023 Planning Applications 1700063486 01.09.2023 3 & 4 yr old funding 1901976747 01.09.2023 3 & 4 yr old funding 1901976748 01.09.2023 Early Years Pupil Premium 1700063487 01.09.2023 Early Years Pupil Premium 1901976893 01.09.2023 Balance Sheet 1901977027 06.09.2023 Balance Sheet 1901977201 08.09.2023 Balance Sheet 1901977369 13.09.2023 Balance Sheet 1901979701 20.09.2023 Balance Sheet 1901982210 27.09.2023 Balance Sheet 1901979978 27.09.2023 Housing Renewal Assistance 1901976645 01.09.2023 Disabled Facilities Grants 1901979518 15.09.2023 Balance Sheet 1901977237 13.09.2023 Arreton Primary Devolved Capital 1901979540 15.09.2023 Archives 1901982387 29.09.2023 Archives 1901976879 01.09.2023 Archives 1901979865 22.09.2023 Home to School SEN Transport (LA) 1901979866 22.09.2023 Home to School SEN Transport (LA) 1901979645 20.09.2023 Rights of Way Operations 1901977029 06.09.2023 Coroner 1901976982 06.09.2023 Balance Sheet 1901976982 06.09.2023 Balance Sheet 1901977381 13.09.2023 Balance Sheet 1901977381 13.09.2023 Balance Sheet 1901979653 20.09.2023 Balance Sheet 1901979653 20.09.2023 Balance Sheet 1901979987 27.09.2023 Balance Sheet 1901979987 27.09.2023 Balance Sheet 1700063824 20.09.2023 Learning Disability Residential 18-64 1901976686 01.09.2023 3 & 4 yr old funding 1901979975 27.09.2023 Highway Structures Capital 1901979592 20.09.2023 Home to School SEN Transport (LA) 1901982391 29.09.2023 In-house Fostering 1700063924 22.09.2023 In-house Fostering 1700063923 22.09.2023 In-house Fostering 1901979813 22.09.2023 In-house Fostering

Support Children Support Children Support Children One Card Income Leisure Services Registration Fee Income (Non Discretion) Tuition/Course Fee Income Grants to External Bodies Grants to External Bodies Payment to Contractors - Capital Accommodation Costs - Service Users Client Expenses Capital Grants Capital Grants AEO Payments Pay Deductions Grants to External Bodies Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Payments to other NHS Trusts Payment to Private Contractors Gas Operational Equipment NHS pension scheme employee deductions Payments to Voluntary and Other Associations Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Pennies from Heaven Pay Deductions Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Capital Grants Capital Grants **Teachers Additional Pensions Contributions** ICT Hardware & Software - Capital Stationery Stationery Stationery Client Expenses **Client Expenses** Electricity Postage Order Settlement to Bal Sht GL Provider Refund Overpayments Payment to Private Contractors Capital Grants Client Expenses Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** 

**Boarding Out Allowances** 

Support Children

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     500.00 REDACTED PERSONAL DATA
      50.00 REDACTED PERSONAL DATA
      35.50 REDACTED PERSONAL DATA
     159.80 REDACTED PERSONAL DATA
     119.85 REDACTED PERSONAL DATA
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   5,795.00 J&K Design Projects
   5,795.00 J&K Design Projects
   5,795.00 J&K Design Projects
   4,750.00 J&K Design Project
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   6,890.00 A Jones Plumbing & Heating
    100.00 HM Courts & Tribunal Service
   8,080.00 RW & J Margham Farmers
   2,150.00 Boiler 4 Life IOW Limited
    176.50 Shore Road Services Ltd
    631.53 BSC Management IW Ltd
    296.68 Blue Property Management UK-S/C
   1,100.00 Coast to Castle Property Services
   1,200.00 Coast to Castle Property Services
   1,800.00 Whitnox Developments Ltd
     61.79 University Hospitals Sussex NHS
  12,935.96 Southern Electric Power Distributio
   3,635.98 LASER
    300.00 Shadowline Window Tinting
      75.52 NHS Pensions Business Service Auth.
  28,974.21 Community Spirited Cafe
   7,900.00 St. Helens Community Centre
  24,381.00 Pan Together
  25,000.00 Community Spirited Cafe
  4,175.00 Action4Support (West Wight Timebank
  22,640.00 Two Saints Ltd
  24,576.00 Two Saints Ltd
   1,008.00 IOW College
  25,000.00 Newport Congretional Church
  19,775.00 Ryde Town Council
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    -148.80 PRE SCHOOL @ ST HELENS
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     150.00 PROFESSOR CLEAN IOW
   4,367.57 PRUDENTIAL ASSURANCE CO LTD
   8,250.00 QUEENSGATE FOUNDATION SCHOOL
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      1.25 LOCAL STUDIES LIBRARY HQ
      3.32 LOCAL STUDIES LIBRARY HQ
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      5.74 ROYAL MAIL GROUP PLC
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  23,126.10 RYDE HOUSE LTD
  39,745.79 RYDE HOUSE LTD
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67.12 REDACTED PERSONAL DATA

Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue ≺evenu Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Adult Services Adult Services Adult Services Corporate Items Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration

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

Children Looked After Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Early Years Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Early Years Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Support Services Support Services Support Services

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170000000000000000000000000000000000000	In-house Fostering
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1700063885 27.09.2023 1700063902 27.09.2023	CHC Nursing Care CHC Nursing Care
1700063941 27.09.2023	CHC Nursing Care
1700063942 27.09.2023	CHC Nursing Care
1700063825 27.09.2023	FNC IWC funded clients
1700063825 27.09.2023	Physical Support Nursing 65+
1700063848 27.09.2023	Physical Support Nursing 65+
1700063839 27.09.2023 1901976749 01.09.2023	Physical Support Nursing 65+
1901978749 01.09.2023	3 & 4 yr old funding Home to School SEN Transport (LA)
1901979858 22.09.2023	Home to School SEN Transport (LA)
1901976981 06.09.2023	Balance Sheet
1901977386 13.09.2023	Balance Sheet
1901979655 20.09.2023	Balance Sheet
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1700063947 27.09.2023	CHC Nursing Care
1700063746 01.09.2023	CHC Nursing Care
1700063736 01.09.2023	CHC Nursing Care
1700063887 27.09.2023	CHC Nursing Care
1700063946 27.09.2023	CHC Nursing Care
1700063919 27.09.2023 1700063917 27.09.2023	CHC Nursing Care FNC IWC funded clients
1700063910 27.09.2023	FNC IWC funded clients
1700063830 27.09.2023	FNC IWC funded clients
1700063883 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
1700063806 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
1700063792 15.09.2023	Funded Nursing Care, Registered Nursing Care Contribution
1700063917 27.09.2023 1700063909 27.09.2023	Social Isolation/Other Nursing
1700063909 27.09.2023	Social Isolation/Other Nursing Social Isolation/Other Nursing
1700063745 01.09.2023	Social Isolation/Other Residential
1700063740 01.09.2023	Social Isolation/Other Residential
1700063731 01.09.2023	Social Isolation/Other Residential
1700063727 01.09.2023	Memory & Cognition Nursing 65+
1700063910 27.09.2023 1700063813 27.09.2023	Memory & Cognition Nursing 65+ NHS C19 Nursing
1700063813 27.09.2023	NHS C19 Nursing
1700063726 01.09.2023	NHS C19 Nursing
1700063964 27.09.2023	NHS C19 Residential
1700063811 27.09.2023	NHS C19 Residential
1700063948 27.09.2023	Physical Support Nursing 18-64
1700063734 13.09.2023 1700063965 27.09.2023	Physical Support Nursing 18-64
1700063954 27.09.2023	Physical Support Nursing 65+ Physical Support Nursing 65+
1700063955 27.09.2023	Physical Support Nursing 65+
1700063937 27.09.2023	Physical Support Nursing 65+
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1700063849 27.09.2023	Physical Support Nursing 65+
1700063939 27.09.2023	Physical Support Nursing 65+
1700063929 27.09.2023	Physical Support Residential 65+
1700063908 27.09.2023	Physical Support Residential 65+
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Regular Respite Care Provider Refund Overpayments Payment to Private Contractors Client Expenses Client Expenses Order Settlement to Bal Sht GL Provider Refund Overpayments Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Gas Gas

Gas Gas

Gas Gas

351.92	REDACTED PERSONAL DATA
	SANDOWN NURSING HOME SANDOWN NURSING HOME
-6,450.00	SANDOWN NURSING HOME
-	SANDOWN NURSING HOME SANDOWN NURSING HOME
	SANDOWN NURSING HOME SANDOWN NURSING HOME
	SANDOWN NURSING HOME
-	SANDOWN NURSING HOME REDACTED PERSONAL DATA
100.20	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA SAY CARE LIMITED
1,317.42	SAY CARE LIMITED
-	SAY CARE LIMITED SAY CARE LIMITED
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-2,121.46	SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-1,130.04	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-5,893.14	SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-5,943.04	SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-357.16	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-1,469.82	SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-4,400.20	SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-1,883.40	SCIO HEALTHCARE LTD
-	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
	SCIO HEALTHCARE LTD SCIO HEALTHCARE LTD
-	SEASHELLS PRE-SCHOOL
	SEASHELLS PRE-SCHOOL SEASHELLS PRE-SCHOOL
	SEASHELLS PRE-SCHOOL
-	SEASHELLS PRE-SCHOOL SEASHELLS PRE-SCHOOL
	SEASHELLS PRE-SCHOOL SEASHELLS PRE-SCHOOL
1,107.63	SEASHELLS PRE-SCHOOL
	SEASHELLS PRE-SCHOOL SOUTHERN HOUSING GROUP - RESIDENTIAL
-	SOUTHERN HOUSING GROUP - RESIDENTIAL SOUTHERN HOUSING GROUP - RESIDENTIAL
1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
	SOUTHERN HOUSING GROUP - DAY CARE SOUTHERN HOUSING GROUP - DAY CARE
-	SOUTHERN HOUSING GROUP - DAY CARE SOUTHERN HOUSING GROUP - DAY CARE
10,871.53	SOUTHERN HOUSING GROUP - DAY CARE
	SOUTHERN HOUSING GROUP - DAY CARE SOUTHERN HOUSING GROUP - DAY CARE
-	SOMERSET CARE LTD SOMERSET CARE LTD
-189.54	SOMERSET CARE LTD
	SOMERSET CARE LTD SOUTHERN ELECTRIC PLC
	SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC
602.38	SOUTHERN ELECTRIC PLC
	SOUTHERN ELECTRIC PLC SOUTHERN ELECTRIC PLC

Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Adult Services Community Services Community Services Community Services Community Services Community Services Community Services **Community Services** Adult Services Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services **Community Services** Community Services Community Services Community Services **Community Services** Community Services **Community Services Community Services** Regeneration **Community Services** Community Services **Community Services Community Services** Community Services **Community Services** Community Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration **Community Services** Community Services **Community Services** Regeneration Regeneration Regeneration Regeneration Regeneration

Central Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Planning services Planning services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Central Services **Central Services Central Services** Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Central Services Central Services Central Services Central Services Central Services

Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Open Spaces Open Spaces **Open Spaces** Open Spaces Open Spaces Open Spaces Open Spaces Assistive Equipment & Technology Recreation and Sport Economic Development Economic Development Economic Development Recreation and Sport Recreation and Sport Recreation and Sport Coast Protection Coast Protection Cemetery, Cremation & Mortuary Services Support Services Library Service Library Service Library Service Library Service Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage **Business Support Business Support Business Support Business Support Business Support** Business Support Economic Development Economic Development Economic Development Support Services Support Services Support Services Support Services Support Services

1700064022 29.09.2023	17 Fairlee Road
1700064042 29.09.2023	17 Fairlee Road
1901982234 27.09.2023 1901977147 08.09.2023	17 Fairlee Road 17 Fairlee Road
1700063856 20.09.2023	17 Fairlee Road
1700063857 20.09.2023	17 Fairlee Road
1700063855 20.09.2023	17 Fairlee Road
1700063776 13.09.2023	17 Fairlee Road
1700063753 13.09.2023 1901979890 27.09.2023	17 Fairlee Road Adelaide Resource Centre
1901979895 27.09.2023	Adelaide Resource Centre
1901979630 20.09.2023	Adelaide Resource Centre
1901977323 13.09.2023	Adelaide Resource Centre
1901977321 13.09.2023	Adelaide Resource Centre
1901977303 13.09.2023 1901982271 29.09.2023	Adelaide Resource Centre Adelaide Resource Centre
1901982274 29.09.2023	Adelaide Resource Centre
1700064028 29.09.2023	Adelaide Resource Centre
1700064030 29.09.2023	Adelaide Resource Centre
1901977336 13.09.2023	Adelaide Resource Centre
1901977359 13.09.2023 1700063781 13.09.2023	Adelaide Resource Centre Adelaide Resource Centre
1700063755 13.09.2023	Adelaide Resource Centre
1700063749 08.09.2023	Adelaide Resource Centre
1901977232 13.09.2023	Adelaide Resource Centre
1901977209 13.09.2023 1901977213 13.09.2023	Adelaide Resource Centre Adelaide Resource Centre
1901977213 13.09.2023	Adelaide Resource Centre
1901979883 27.09.2023	Amenity Land Hire
1901977234 13.09.2023	Amenity Land Hire
1901977220 13.09.2023	Amenity Land Hire
1700063994 27.09.2023 1700063763 13.09.2023	Amenity Land Hire Amenity Land Hire
1901982222 27.09.2023	Amenity Land Hire
1901982230 27.09.2023	Amenity Land Hire
1901979623 20.09.2023	BCF Community Equipment Store
1901977316 13.09.2023	BCF Community Equipment Store
1901977265 13.09.2023 1901977263 13.09.2023	BCF Community Equipment Store BCF Community Equipment Store
1901977253 13.09.2023	BCF Community Equipment Store
1901979642 20.09.2023	BCF Community Equipment Store
1901982317 29.09.2023	BCF Community Equipment Store
1901982318 29.09.2023 1901982319 29.09.2023	BCF Community Equipment Store BCF Community Equipment Store
1901982231 27.09.2023	Bandstands
1901979633 20.09.2023	Branstone Farm project
1901979632 20.09.2023	Branstone Farm project
1700063861 20.09.2023 1700064011 27.09.2023	Branstone Farm project Canoe Lake
1901982235 27.09.2023	Canoe Lake
1901982288 29.09.2023	Canoe Lake
1901977352 13.09.2023	Castle Haven Coast Protection Scheme
1901977358 13.09.2023	Castle Haven Coast Protection Scheme
1700064033 29.09.2023 1901982236 27.09.2023	Cemeteries-East Cowes Cemeteries-East Cowes
1901982278 29.09.2023	Cemeteries-East Cowes
1700064032 29.09.2023	Cemeteries-Northwood
1901982291 29.09.2023	Cemeteries-Northwood
1901982293 29.09.2023 1901979635 20.09.2023	Cemeteries-Northwood County Hall,Newport
1901979637 20.09.2023	County Hall,Newport
1901979638 20.09.2023	County Hall,Newport
1901979631 20.09.2023	County Hall, Newport
1901979607 20.09.2023 1901977326 13.09.2023	County Hall,Newport
1901977326 13.09.2023	County Hall,Newport County Hall,Newport
1901979536 15.09.2023	County Hall,Newport
1700063862 20.09.2023	County Hall, Newport
1700063858 20.09.2023	County Hall,Newport
1700063859 20.09.2023 1700063860 20.09.2023	County Hall,Newport County Hall,Newport
1700063754 13.09.2023	County Hall,Newport
1901979882 27.09.2023	Cowes Library
1901977329 13.09.2023	Cowes Library
1901977211 13.09.2023 1700063751 08.09.2023	Cowes Library Cowes Library
1901979869 27.09.2023	Crematorium
1901977250 13.09.2023	Crematorium
1901977219 13.09.2023	Crematorium
1901977202 08.09.2023	Crematorium
1700063769 13.09.2023 1700063771 13.09.2023	Crematorium Crematorium
1901977337 13.09.2023	Crematorium
1901977368 13.09.2023	Crematorium
1901982290 29.09.2023	Crematorium
1901977338 13.09.2023 1901977367 13.09.2023	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
1901982285 29.09.2023	Dodnor Industrial Estate
1901982225 27.09.2023	Dodnor Industrial Estate
1901982263 29.09.2023	Dodnor Industrial Estate
1700064021 29.09.2023 1901979874 27.09.2023	Dodnor Industrial Estate Dodnor Industrial Estate
1700064008 27.09.2023	Dodnor Industrial Estate
1901979876 27.09.2023	Economic Development Projects
1700063996 27.09.2023	Economic Development Projects
1901982219 27.09.2023	Economic Development Projects
1901979617 20.09.2023 1901977214 13.09.2023	Elmdon (The Laurels)
1901982227 27.09.2023	Elmdon (The Laurels)
1501502227 27.05.2025	Elmdon (The Laurels) Elmdon (The Laurels)
1901982267 29.09.2023	Elmdon (The Laurels) Elmdon (The Laurels)
	Elmdon (The Laurels)

Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Electricity Gas Gas Gas Gas Gas Gas Electricity Electricity Gas Electricity Gas Gas Electricity Electricity Electricity

-1,841.01 SOUTHERN ELECTRIC PLC	
-657.48 SOUTHERN ELECTRIC PLC	
1,841.02 SOUTHERN ELECTRIC PLC	
430.17 SOUTHERN ELECTRIC PLC -872.78 SOUTHERN ELECTRIC PLC	
-430.17 SOUTHERN ELECTRIC PLC	
-2,537.34 SOUTHERN ELECTRIC PLC	
-850.66 SOUTHERN ELECTRIC PLC	
-2,471.35 SOUTHERN ELECTRIC PLC	
1,864.63 SOUTHERN ELECTRIC PLC	
52.41 SOUTHERN ELECTRIC PLC	
37.42 SOUTHERN ELECTRIC PLC	
1,887.69 SOUTHERN ELECTRIC PLC	
45.55 SOUTHERN ELECTRIC PLC	
35.12 SOUTHERN ELECTRIC PLC	
360.92 SOUTHERN ELECTRIC PLC	
360.92 SOUTHERN ELECTRIC PLC	
-360.92 SOUTHERN ELECTRIC PLC -360.92 SOUTHERN ELECTRIC PLC	
5,460.98 SOUTHERN ELECTRIC PLC	
4,405.06 SOUTHERN ELECTRIC PLC	
-32.67 SOUTHERN ELECTRIC PLC	
-174.65 SOUTHERN ELECTRIC PLC	
-110.58 SOUTHERN ELECTRIC PLC	
43.20 SOUTHERN ELECTRIC PLC	
32.80 SOUTHERN ELECTRIC PLC	
360.27 SOUTHERN ELECTRIC PLC	
178.63 SOUTHERN ELECTRIC PLC	
82.67 SOUTHERN ELECTRIC PLC	
101.41 SOUTHERN ELECTRIC PLC 180.78 SOUTHERN ELECTRIC PLC	
-550.77 SOUTHERN ELECTRIC PLC	
-176.69 SOUTHERN ELECTRIC PLC	
550.77 SOUTHERN ELECTRIC PLC	
327.54 SOUTHERN ELECTRIC PLC	
349.04 SOUTHERN ELECTRIC PLC	
308.07 SOUTHERN ELECTRIC PLC	
348.25 SOUTHERN ELECTRIC PLC	
484.49 SOUTHERN ELECTRIC PLC	
1,262.78 SOUTHERN ELECTRIC PLC	
7,780.67 SOUTHERN ELECTRIC PLC	
822.52 SOUTHERN ELECTRIC PLC	
4,711.37 SOUTHERN ELECTRIC PLC 3,846.84 SOUTHERN ELECTRIC PLC	
2,155.18 SOUTHERN ELECTRIC PLC	
14.82 SOUTHERN ELECTRIC PLC	
7.00 SOUTHERN ELECTRIC PLC	
-14.82 SOUTHERN ELECTRIC PLC	
-372.80 SOUTHERN ELECTRIC PLC	
372.80 SOUTHERN ELECTRIC PLC	
334.08 SOUTHERN ELECTRIC PLC	
2,827.16 SOUTHERN ELECTRIC PLC	
2,826.92 SOUTHERN ELECTRIC PLC	
-57.53 SOUTHERN ELECTRIC PLC 57.53 SOUTHERN ELECTRIC PLC	
493.16 SOUTHERN ELECTRIC PLC	
-285.05 SOUTHERN ELECTRIC PLC	
201.89 SOUTHERN ELECTRIC PLC	
285.06 SOUTHERN ELECTRIC PLC	
4,834.81 SOUTHERN ELECTRIC PLC	
1,221.72 SOUTHERN ELECTRIC PLC	
198.03 SOUTHERN ELECTRIC PLC	
198.03 SOUTHERN ELECTRIC PLC 1,444.79 SOUTHERN ELECTRIC PLC	
198.03 SOUTHERN ELECTRIC PLC	
39,981.63 SOUTHERN ELECTRIC PLC	
39,100.22 SOUTHERN ELECTRIC PLC	
-6,630.12 SOUTHERN ELECTRIC PLC	
-384.16 SOUTHERN ELECTRIC PLC	
-456.45 SOUTHERN ELECTRIC PLC	
-198.03 SOUTHERN ELECTRIC PLC	
-448.57 SOUTHERN ELECTRIC PLC	
689.48 SOUTHERN ELECTRIC PLC 67.13 SOUTHERN ELECTRIC PLC	
1,047.15 SOUTHERN ELECTRIC PLC	
-1,020.56 SOUTHERN ELECTRIC PLC	
20,579.39 SOUTHERN ELECTRIC PLC	
13,208.27 SOUTHERN ELECTRIC PLC	
23,568.00 SOUTHERN ELECTRIC PLC	
23,700.58 SOUTHERN ELECTRIC PLC	
-23,018.07 SOUTHERN ELECTRIC PLC	
-22,893.42 SOUTHERN ELECTRIC PLC	
7,559.15 SOUTHERN ELECTRIC PLC	
6,486.69 SOUTHERN ELECTRIC PLC 201.82 SOUTHERN ELECTRIC PLC	
2,977.02 SOUTHERN ELECTRIC PLC	
2,439.90 SOUTHERN ELECTRIC PLC	
2,777.54 SOUTHERN ELECTRIC PLC	
610.59 SOUTHERN ELECTRIC PLC	
373.35 SOUTHERN ELECTRIC PLC	
-2,777.51 SOUTHERN ELECTRIC PLC	
1,555.84 SOUTHERN ELECTRIC PLC	
-610.59 SOUTHERN ELECTRIC PLC	
187.28 SOUTHERN ELECTRIC PLC -225.51 SOUTHERN ELECTRIC PLC	
225.51 SOUTHERN ELECTRIC PLC 24.48 SOUTHERN ELECTRIC PLC	
225.51 SOUTHERN ELECTRIC PLC	
225.51 SOUTHERN ELECTRIC PLC 24.48 SOUTHERN ELECTRIC PLC	
225.51 SOUTHERN ELECTRIC PLC 24.48 SOUTHERN ELECTRIC PLC 31.58 SOUTHERN ELECTRIC PLC 270.32 SOUTHERN ELECTRIC PLC 307.62 SOUTHERN ELECTRIC PLC	
225.51 SOUTHERN ELECTRIC PLC 24.48 SOUTHERN ELECTRIC PLC 31.58 SOUTHERN ELECTRIC PLC 270.32 SOUTHERN ELECTRIC PLC	

Regeneration Childrens Services Community Services Community Services **Community Services** Community Services Community Services Community Services Adult Services Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Community Services Community Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services **Community Services** Regeneration Regeneration Regeneration Community Services Community Services **Community Services** Community Services **Community Services** Community Services **Community Services** Community Services **Community Services** Community Services Regeneration **Community Services** Community Services Community Services Community Services **Community Services** Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration **Community Services Community Services** Community Services **Community Services Community Services** Community Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Regeneration

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

Support Services Other Education and Community Budget Family Support Services Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Special Schools & Alternative Provision Economic Development Economic Development Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Business Support **Business Support Business Support** Library Service Open Spaces Open Spaces **Regulatory Services** Parking Services Parking Services Parking Services Parking Services Parking Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces **Open Spaces** Open Spaces Open Spaces Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

Support Services

1700063986 27.09.2023	Elmdon (The Laurels)
1901979605 20.09.2023	Ex Studio School Grange Rd East Cowes
1901977208 13.09.2023	Ex Studio School Grange Rd East Cowes
1700063789 13.09.2023	Ex Studio School Grange Rd East Cowes
1901977348 13.09.2023	Ex Studio School Grange Rd East Cowes
1901977350 13.09.2023	Ex Studio School Grange Rd East Cowes
1901977354 13.09.2023	Ex Studio School Grange Rd East Cowes
1901977365 13.09.2023	Ex Studio School Grange Rd East Cowes
1700063787 13.09.2023	Ex Studio School Grange Rd East Cowes
1901979603 20.09.2023	Family Support activity base: 76 Greenlands
1901977300 13.09.2023	Family Support activity base: 76 Greenlands
1901977266 13.09.2023	Family Support activity base: 76 Greenlands
1700063780 13.09.2023	Family Support activity base: 76 Greenlands
1700063991 27.09.2023	Family Support activity base: 76 Greenlands
1901982286 29.09.2023	Family Support activity base: 76 Greenlands
1901979875 27.09.2023	Ferry Management
1700064013 27.09.2023	Ferry Management
1901982246 27.09.2023	Ferry Management
1901982221 27.09.2023	Ferry Operation
1901982272 29.09.2023	Ferry Operation
1901979870 27.09.2023	Ferry Operation
1901979624 20.09.2023	Gouldings Resource Centre
1901977328 13.09.2023	Gouldings Resource Centre
1901977355 13.09.2023	Guildhall,Newport
1901977356 13.09.2023	Guildhall,Newport
1901977357 13.09.2023	Guildhall,Newport
1901977361 13.09.2023	IWC Vacant Sites
1901977363 13.09.2023	IWC Vacant Sites
1901977364 13.09.2023	IWC Vacant Sites
1700063993 27.09.2023	IWC Vacant Sites
1901982233 27.09.2023	IWC Vacant Sites
1901979880 27.09.2023	Island Learning Centre
1901977317 13.09.2023	Island Learning Centre
1901977335 13.09.2023	Island Learning Centre
1901977366 13.09.2023	Island Learning Centre
1901977264 13.09.2023	Island Learning Centre
1901977212 13.09.2023	Island Learning Centre
1700063756 13.09.2023	Island Learning Centre
1700063998 27.09.2023	Island Technology Park
1901982240 27.09.2023	Island Technology Park
1700064038 29.09.2023	Jubilee Stores, Newport
1700064039 29.09.2023	Jubilee Stores, Newport
1901982323 29.09.2023 1901982421 29.09.2023	Jubilee Stores, Newport
1901982421 29.09.2023	Jubilee Stores, Newport Jubilee Stores, Newport
1901982422 29.09.2023	Jubilee Stores, Newport
1901982435 29.09.2023	Jubilee Stores, Newport
1901982322 29.09.2023	Jubilee Stores, Newport
1901979597 20.09.2023	Love Lane Primary School
1901977259 13.09.2023	Love Lane Primary School
1700063748 08.09.2023	Love Lane Primary School
1901979873 27.09.2023	Newport Harbour Account
1901979877 27.09.2023	Newport Harbour Account
1700063988 27.09.2023	Newport Harbour Account
1700063990 27.09.2023	Newport Harbour Account
1700064020 29.09.2023	Newport Harbour Account
1700064026 29.09.2023	Newport Harbour Account
1901982224 27.09.2023	Newport Harbour Account
1901982253 27.09.2023	Newport Harbour Account
1901982261 29.09.2023	Newport Harbour Account
1901982266 29.09.2023	Newport Harbour Account
1901982273 29.09.2023	Newport Industrial Estate
1700064004 27.09.2023	Newport Industrial Estate
1901982259 29.09.2023	Newport Industrial Estate
1901979892 27.09.2023	Newport Library
1901977261 13.09.2023	Newport Library
1901977224 13.09.2023	Newport Library
1901977226 13.09.2023	Newport Library
1901977227 13.09.2023	Newport Library
1700063762 13.09.2023	Newport Library
1700063767 13.09.2023 1700063761 13.09.2023	Newport Library
	Newport Library Other Grounds Maintenance
1901982264 29.09.2023 1700063999 27.09.2023	Other Grounds Maintenance Other Grounds Maintenance
1700063999 27.09.2023 1901977330 13.09.2023	Other Grounds Maintenance Public Conveniences - General
1901977330 13.09.2023 1700064002 27.09.2023	Public Conveniences - General Parking Management
1700064002 27.09.2023	Parking Management Parking Management
1901982223 27.09.2023	Parking Management
1901982223 27.09.2023	Parking Management
1901982242 27.09.2023	Parking Management
1901979893 27.09.2023	Parklands
1901977327 13.09.2023	Parklands
1901977223 13.09.2023	Parklands
1901977231 13.09.2023	Parklands
1901977221 13.09.2023	Parklands
1700063768 13.09.2023	
1700063764 13.09.2023	Parklands
	Parklands Parklands
1700063765 13.09.2023	Parklands Parklands Parklands
1901977334 13.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous
1901977334 13.09.2023 1901977360 13.09.2023	Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023 1700063987 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023 1700063987 27.09.2023 1700064005 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Play Areas Health & Safety work
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023 1700063987 27.09.2023 1700064005 27.09.2023 1901982244 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Play Areas Health & Safety work Play Areas Health & Safety work
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023 1700063987 27.09.2023 1700064005 27.09.2023 1901982244 27.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Play Areas Health & Safety work Play Areas Health & Safety work
1901977334 13.09.2023 1901977360 13.09.2023 1901979871 27.09.2023 1901979872 27.09.2023 1700063987 27.09.2023 1700064005 27.09.2023 1901982244 27.09.2023 1901982279 29.09.2023	Parklands Parklands Parklands Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Parks Mtce Miscellaneous Play Areas Health & Safety work Play Areas Health & Safety work
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1,269.82 SOUTHERN ELECTRIC PLC	
257.34 SOUTHERN ELECTRIC PLC	
1,435.02 SOUTHERN ELECTRIC PLC	
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-257.42 SOUTHERN ELECTRIC PLC	
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52.52 SOUTHERN ELECTRIC PLC	
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-361.07 SOUTHERN ELECTRIC PLC	
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952.70 SOUTHERN ELECTRIC PLC	
839.91 SOUTHERN ELECTRIC PLC	
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547.95 SOUTHERN ELECTRIC PLC	
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<ul> <li>-2,197.85 SOUTHERN ELECTRIC PLC</li> <li>-1,090.68 SOUTHERN ELECTRIC PLC</li> <li>-3,380.87 SOUTHERN ELECTRIC PLC</li> <li>-53.99 SOUTHERN ELECTRIC PLC</li> <li>54.18 SOUTHERN ELECTRIC PLC</li> <li>1,555.84 SOUTHERN ELECTRIC PLC</li> <li>212.15 SOUTHERN ELECTRIC PLC</li> <li>212.15 SOUTHERN ELECTRIC PLC</li> <li>-212.15 SOUTHERN ELECTRIC PLC</li> <li>72.74 SOUTHERN ELECTRIC PLC</li> <li>83.75 SOUTHERN ELECTRIC PLC</li> <li>83.75 SOUTHERN ELECTRIC PLC</li> <li>83.75 SOUTHERN ELECTRIC PLC</li> <li>937.20 SOUTHERN ELECTRIC PLC</li> <li>937.20 SOUTHERN ELECTRIC PLC</li> <li>204.72 SOUTHERN ELECTRIC PLC</li> <li>204.72 SOUTHERN ELECTRIC PLC</li> <li>313.54 SOUTHERN ELECTRIC PLC</li> <li>320.70 SOUTHERN ELECTRIC PLC</li> <li>320.70 SOUTHERN ELECTRIC PLC</li> <li>33.97 SOUTHERN ELECTRIC PLC</li> <li>303.97 SOUTHERN ELECTRIC PLC</li> <li>667.78 SOUTHERN ELECTRIC PLC</li> <li>69.53 SOUTHERN ELECTRIC PLC</li> <li>69.53 SOUTHERN ELECTRIC PLC</li> <li>69.53 SOUTHERN ELECTRIC PLC</li> <li>69.53 SOUTHERN ELECTRIC PLC</li> <li>76.90 SOUTHERN ELECTRIC PLC</li> <li>76.90 SOUTHERN ELECTRIC PLC</li> <li>257.15 SOUTHERN ELECTRIC PLC</li> <li>269.95 SOUTHERN ELECTRIC PLC</li> <li>1,837.46 SOUTHERN ELECTRIC PLC</li> <li>1,845.25 SOUTHERN ELECTRIC PLC</li> <li>1,948.52 SOUTHERN ELECTRIC PLC</li> <li>10,553.56 SOUTHERN ELECTRIC PLC</li> </ul>	
<ul> <li>-2,197.85 SOUTHERN ELECTRIC PLC</li> <li>-1,090.68 SOUTHERN ELECTRIC PLC</li> <li>-3,380.87 SOUTHERN ELECTRIC PLC</li> <li>-53.99 SOUTHERN ELECTRIC PLC</li> <li>54.18 SOUTHERN ELECTRIC PLC</li> <li>1,555.84 SOUTHERN ELECTRIC PLC</li> <li>2,380.91 SOUTHERN ELECTRIC PLC</li> <li>2,12.15 SOUTHERN ELECTRIC PLC</li> <li>-212.15 SOUTHERN ELECTRIC PLC</li> <li>-212.15 SOUTHERN ELECTRIC PLC</li> <li>72.74 SOUTHERN ELECTRIC PLC</li> <li>313.54 SOUTHERN ELECTRIC PLC</li> <li>313.54 SOUTHERN ELECTRIC PLC</li> <li>937.20 SOUTHERN ELECTRIC PLC</li> <li>937.20 SOUTHERN ELECTRIC PLC</li> <li>204.72 SOUTHERN ELECTRIC PLC</li> <li>204.72 SOUTHERN ELECTRIC PLC</li> <li>204.72 SOUTHERN ELECTRIC PLC</li> <li>312.15 SOUTHERN ELECTRIC PLC</li> <li>303.97 SOUTHERN ELECTRIC PLC</li> <li>303.97 SOUTHERN ELECTRIC PLC</li> <li>303.97 SOUTHERN ELECTRIC PLC</li> <li>303.97 SOUTHERN ELECTRIC PLC</li> <li>269.53 SOUTHERN ELECTRIC PLC</li> <li>783.12 SOUTHERN ELECTRIC PLC</li> <li>76.90 SOUTHERN ELECTRIC PLC</li> <li>76.90 SOUTHERN ELECTRIC PLC</li> <li>257.15 SOUTHERN ELECTRIC PLC</li> <li>269.95 SOUTHERN ELECTRIC PLC</li> <li>269.95 SOUTHERN ELECTRIC PLC</li> <li>269.95 SOUTHERN ELECTRIC PLC</li> <li>269.95 SOUTHERN ELECTRIC PLC</li> <li>1,819.58 SOUTHERN ELECTRIC PLC</li> <li>1,845.2 SOUTHERN ELECTRIC PLC</li> </ul>	

Regeneration Regeneration **Community Services** Community Services Community Services Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services Community Services Community Services Community Services Community Services **Community Services Community Services** Community Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Community Services Community Services Community Services Community Services Community Services Regeneration **Community Services** Community Services **Community Services** Community Services **Community Services** Community Services **Community Services** Regeneration Childrens Services **Community Services** Regeneration Adult Services Regeneration Community Services Childrens Services Community Services Childrens Services **Community Services** Community Services Community Services Childrens Services Regeneration Childrens Services **Community Services Community Services** Community Services Community Services Community Services Adult Services Childrens Services Adult Services Adult Services Regeneration Regeneration **Community Services** Childrens Services Community Services Community Services Community Services Adult Services **Community Services Community Services** Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services

Community Services

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1901982226 27.09.2023	Public Clocks
1700064023 29.09.2023	Puckpool Park Amusements
1901982275 29.09.2023 1901982284 29.09.2023	Puckpool Park Amusements Puckpool Park Amusements
1901982234 29.09.2023	Roman Villa Newport
1901982438 29.09.2023	Roman Villa Newport
1700064018 29.09.2023	Roman Villa Newport
1700064040 29.09.2023	Roman Villa Newport
1901982243 27.09.2023	Roman Villa Newport
1901982281 29.09.2023	Roman Villa Newport
1901982432 29.09.2023	Roman Villa Newport
1901979627 20.09.2023 1901977302 13.09.2023	Sandown Library Sandown Library
1901979868 27.09.2023	Sandown Library
1700063989 27.09.2023	Sandown Library
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1901977258 13.09.2023	Sandown Library
1901977257 13.09.2023	Sandown Library
1901979618 20.09.2023 1901977215 13.09.2023	Sandown Town Hall Sandown Town Hall
1700063778 13.09.2023	Sandown Town Hall
1901982320 29.09.2023	Saxonbury
1901982321 29.09.2023	Saxonbury
1901977331 13.09.2023	Seaclose Offices, Newport
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1901979878 27.09.2023	St George's Special School
1901977150 08.09.2023	St George's Special School
1901977205 13.09.2023	St George's Special School
1700063750 08.09.2023	St George's Special School
1700064025 29.09.2023	St Thomas Church, Ryde
1901982237 27.09.2023 1901977249 13.09.2023	St Thomas Church, Ryde
1901977244 13.09.2023	The Heights The Heights
1700063770 13.09.2023	The Heights
1901979532 15.09.2023	The Heights
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1901977248 13.09.2023	Victoria Quays
1700063777 13.09.2023	Victoria Quays
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1901982216 27.09.2023	Victoria Quays
1901982252 27.09.2023	Victoria Quays
1901982270 29.09.2023	Victoria Quays
1901979531 15.09.2023	Westridge, Ryde
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1901977355 13.09.2023	Museum of Island History
1901977356 13.09.2023	Museum of Island History
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1901979534 15.09.2023	Medina Leisure Centre
1901979537 15.09.2023	Medina Leisure Centre
1901979897 27.09.2023 1901982217 27.09.2023	Garden Estate, Ventnor
1901982217 27.09.2023	SEND Independent Advice & Support Pier St, Sandown
1901982238 27.09.2023	Mariners Way, Cowes
1901982239 27.09.2023	Howard House
1901982241 27.09.2023	
	Mariners Way, Cowes
1901982247 27.09.2023	Cemeteries-Ryde
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165.74 SOUTHERN ELECTRIC PLC
135.14 SOUTHERN ELECTRIC PLC -1,026.75 SOUTHERN ELECTRIC PLC
1,023.80 SOUTHERN ELECTRIC PLC
1,026.76 SOUTHERN ELECTRIC PLC
3,599.14 SOUTHERN ELECTRIC PLC
2,080.38 SOUTHERN ELECTRIC PLC -6,147.70 SOUTHERN ELECTRIC PLC
-6,147.72 SOUTHERN ELECTRIC PLC
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5,601.55 SOUTHERN ELECTRIC PLC
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2,651.09 SOUTHERN ELECTRIC PLC
2,651.56 SOUTHERN ELECTRIC PLC
1,384.84 SOUTHERN ELECTRIC PLC
-1,385.30 SOUTHERN ELECTRIC PLC
-2,531.00 SOUTHERN ELECTRIC PLC 31.92 SOUTHERN ELECTRIC PLC
57.27 SOUTHERN ELECTRIC PLC
36.89 SOUTHERN ELECTRIC PLC
-6.26 SOUTHERN ELECTRIC PLC
-210.57 SOUTHERN ELECTRIC PLC
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17,158.45 SOUTHERN ELECTRIC PLC
-16,885.87 SOUTHERN ELECTRIC PLC
10,195.52 SOUTHERN ELECTRIC PLC
16,076.85 SOUTHERN ELECTRIC PLC
72.07 SOUTHERN ELECTRIC PLC -71.83 SOUTHERN ELECTRIC PLC
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141.36 SOUTHERN ELECTRIC PLC
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142.34 SOUTHERN ELECTRIC PLC
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20,930.89 SOUTHERN ELECTRIC PLC
18,674.91 SOUTHERN ELECTRIC PLC 2,255.90 SOUTHERN ELECTRIC PLC
1,056.97 SOUTHERN ELECTRIC PLC
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2,892.59 SOUTHERN ELECTRIC PLC
94.70 SOUTHERN ELECTRIC PLC
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108.76 SOUTHERN ELECTRIC PLC
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634.86 SOUTHERN ELECTRIC PLC
3,546.64 SOUTHERN ELECTRIC PLC
96.93 SOUTHERN ELECTRIC PLC 426.25 SOUTHERN ELECTRIC PLC
163.44 SOUTHERN ELECTRIC PLC
1,627.83 SOUTHERN ELECTRIC PLC
14,200.55 SOUTHERN ELECTRIC PLC
139.45 SOUTHERN ELECTRIC PLC 49.76 SOUTHERN ELECTRIC PLC
15,729.69 SOUTHERN ELECTRIC PLC
36.12 SOUTHERN ELECTRIC PLC
177.43 SOUTHERN ELECTRIC PLC
406.16 SOUTHERN ELECTRIC PLC
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298.87 SOUTHERN ELECTRIC PLC
12,414.60 SOUTHERN ELECTRIC PLC
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Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Housing Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Planning services Central Services Cultural and Related Services Children's & Education Services Housing Services Environmental & Regulatory Services Planning services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Highways and Transport Services Children's & Education Services Environmental & Regulatory Services Housing services Housing Services Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Capital Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Balance Sheet **Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care

Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Homelessness Culture and Heritage Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Social Support - Support for Carer Homelessness Other Education and Community Budget Other Education and Community Budget Social Support - Support for Carer Library Service Library Service Homelessness Recreation and Sport Recreation and Sport Culture and Heritage Culture and Heritage Support Services **Business Support** Support Services Culture and Heritage Other Education and Community Budget Homelessness Cemetery, Cremation & Mortuary Services Economic Development Children Looked After Library Service Cemetery, Cremation & Mortuary Services Parking Services Other Education and Community Budget Cemetery, Cremation & Mortuary Services Housing Strategy Homelessness **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Management & Support Services Management & Support Services Capital Early Years Early Years **Balance Sheet Balance Sheet** Commissioning & Service Delivery Social Support - Social Isolation/Other Physical Support - older people (65+) Children Looked After Balance Sheet Support Services Children Looked After Children Looked After Early Years Early Years Central Codes (to be reallocated) Early Years Culture and Heritage Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Social Isolation/Other Emergency Planning Physical Support - older people (65+) Early Years Early Years Central Codes (to be reallocated)

1901977254 13.09.2023 Weston Academy Closure 1901977255 13.09.2023 Weston Academy Closure 1901977256 13.09.2023 Weston Academy Closure 1901977246 13.09.2023 Ryde Library 1901977251 13.09.2023 Howard House 1901977235 13.09.2023 Archives 1901977243 13.09.2023 Medina Leisure Centre 1901977245 13.09.2023 Medina Leisure Centre 1901977229 13.09.2023 Medina Leisure Centre 1901977218 13.09.2023 Medina Leisure Centre 1901977222 13.09.2023 Archives 1901977206 13.09.2023 Weston Academy Closure 1901977207 13.09.2023 Westminster House 1901977148 08.09.2023 Westminster House 1700063782 13.09.2023 Westminster House 1700063783 13.09.2023 Westminster House 1700063784 13.09.2023 Howard House 1700063774 13.09.2023 Weston Academy Closure 1700063775 13.09.2023 Weston Academy Closure 1700063779 13.09.2023 Westminster House 1700063772 13.09.2023 Ryde Library 1700063773 13.09.2023 Ryde Library 1700063766 13.09.2023 Howard House 1700063757 13.09.2023 Medina Leisure Centre 1700063758 13.09.2023 Medina Leisure Centre 1700063759 13.09.2023 Archives 1700063760 13.09.2023 Archives 1700063752 13.09.2023 Mariners Way, Cowes 1700063992 27.09.2023 Garden Estate, Ventnor 1700063995 27.09.2023 Mariners Way, Cowes 1700063997 27.09.2023 Archives 1700064000 27.09.2023 SEND Independent Advice & Support 1700064007 27.09.2023 Howard House 1700064009 27.09.2023 Cemeteries-Ryde 1700064012 27.09.2023 Pier St, Sandown 1700064017 29.09.2023 Beaulieu House 1700064019 29.09.2023 Ryde Library 1700064024 29.09.2023 Cemeteries-Ryde 1700064029 29.09.2023 Car Park - Little London, Newport 1700064031 29.09.2023 SEND Independent Advice & Support 1700064041 29.09.2023 Cemeteries-Ryde 1901979493 15.09.2023 Brooklime House Flats 1-12 1901979654 20.09.2023 Homelessness Reduction (Priority) 1700063969 26.09.2023 Balance Sheet 1700063970 26.09.2023 Balance Sheet 1700063971 26.09.2023 Balance Sheet 1700063972 26.09.2023 Balance Sheet 1901979965 26.09.2023 Balance Sheet 1901977216 13.09.2023 Special Discretionary Grants 1901977217 13.09.2023 Special Discretionary Grants 1901976885 01.09.2023 St. Georges Special Devolved Capital 1901976759 01.09.2023 2 Year Old Funding 1901976760 01.09.2023 3 & 4 yr old funding 1901977401 13.09.2023 Balance Sheet 1901982203 27.09.2023 Balance Sheet 1700063913 27.09.2023 FNC IWC funded clients 1700063854 27.09.2023 Social Isolation/Other Residential 1700063829 27.09.2023 Physical Support Nursing 65+ 1901977157 08.09.2023 In-house Fostering 1901976929 06.09.2023 Balance Sheet 1901977225 13.09.2023 Staff Benefits 1901979819 22.09.2023 Children placed with Family&Friends 1901979629 20.09.2023 Children placed with Family&Friends 1901976764 01.09.2023 3 & 4 yr old funding 1901976765 01.09.2023 Early Years Pupil Premium 1901977141 08.09.2023 Adelaide Resource Centre 1901977140 08.09.2023 Adelaide Resource Centre 1901977140 08.09.2023 Adelaide Resource Centre 1901977141 08.09.2023 Adelaide Resource Centre 1901977140 08.09.2023 Adelaide Resource Centre 1901977140 08.09.2023 Adelaide Resource Centre 1901977141 08.09.2023 Adelaide Resource Centre 1901976772 01.09.2023 2 Year Old Funding 1901976766 01.09.2023 2 Year Old Funding 1901976769 01.09.2023 2 Year Old Funding 1901976767 01.09.2023 3 & 4 yr old funding 1901976770 01.09.2023 3 & 4 yr old funding 1901976773 01.09.2023 3 & 4 yr old funding 1901979381 13.09.2023 Early Years Special Educational Needs Funding 1901976768 01.09.2023 Early Years Pupil Premium 1901976771 01.09.2023 Early Years Pupil Premium 1901977143 08.09.2023 Museums and Schools 2023-24 1700063932 27.09.2023 Physical Support Residential 65+ 1700063922 27.09.2023 Memory & Cognition Residential 65+ 1700063890 27.09.2023 CHC Nursing Care 1700063927 27.09.2023 FNC IWC funded clients 1700063891 27.09.2023 FNC IWC funded clients 1700063889 27.09.2023 Social Isolation/Other Nursing 1700063804 27.09.2023 NHS C19 Residential 1700063827 27.09.2023 Physical Support Nursing 65+ 1700063816 27.09.2023 Physical Support Nursing 65+ 1700063838 27.09.2023 Physical Support Nursing 65+ 1700063905 27.09.2023 Physical Support Nursing 65+ 1700063891 27.09.2023 Physical Support Nursing 65+ 1700063847 27.09.2023 Physical Support Nursing 65+ 1700063927 27.09.2023 Physical Support Nursing 65+ 1700063912 27.09.2023 Physical Support Nursing 65+ 1700063903 27.09.2023 Physical Support Nursing 65+ 1901976774 01.09.2023 2 Year Old Funding 1901976775 01.09.2023 3 & 4 yr old funding 1700063457 13.09.2023 Adelaide Resource Centre

Gas Electricity Water and Sewerage Accommodation Costs - Service Users Order Settlement to Bal Sht GL Payments to Academies Payments to Academies ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Support Children **EMH Lottery Pay Deductions** Payment to Private Contractors Support Children **Boarding Out Allowances** Payment to Private Contractors Payment to Private Contractors Stationery Postage **Operational Equipment Operational Equipment** Maintenance of Operational Equipment Catering Purchases Catering Purchases Payment to Private Contractors Professional Services Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors

Gas

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56.74 SOUTHERN ELECTRIC PLC 63.31 SOUTHERN ELECTRIC PLC 169.62 SOUTHERN ELECTRIC PLC 5,634.76 SOUTHERN ELECTRIC PLC 170.82 SOUTHERN ELECTRIC PLC 533.06 SOUTHERN ELECTRIC PLC 26,823.41 SOUTHERN ELECTRIC PLC 32,819.15 SOUTHERN ELECTRIC PLC 17,727.60 SOUTHERN ELECTRIC PLC 34,171.17 SOUTHERN ELECTRIC PLC 96.79 SOUTHERN ELECTRIC PLC 108.29 SOUTHERN ELECTRIC PLC 1,503.95 SOUTHERN ELECTRIC PLC 491.40 SOUTHERN ELECTRIC PLC -478.49 SOUTHERN ELECTRIC PLC -361.04 SOUTHERN ELECTRIC PLC -256.98 SOUTHERN ELECTRIC PLC -105.98 SOUTHERN ELECTRIC PLC -165.77 SOUTHERN ELECTRIC PLC -1,461.66 SOUTHERN ELECTRIC PLC -5,563.22 SOUTHERN ELECTRIC PLC -291.25 SOUTHERN ELECTRIC PLC -167.89 SOUTHERN ELECTRIC PLC -33,176.67 SOUTHERN ELECTRIC PLC -17,216.71 SOUTHERN ELECTRIC PLC -36.12 SOUTHERN ELECTRIC PLC -519.13 SOUTHERN ELECTRIC PLC -62.91 SOUTHERN ELECTRIC PLC -2,255.88 SOUTHERN ELECTRIC PLC -2,422.26 SOUTHERN ELECTRIC PLC -3,546.59 SOUTHERN ELECTRIC PLC -108.76 SOUTHERN ELECTRIC PLC -94.70 SOUTHERN ELECTRIC PLC -1,035.07 SOUTHERN ELECTRIC PLC -2,949.16 SOUTHERN ELECTRIC PLC -14,200.38 SOUTHERN ELECTRIC PLC -3,774.54 SOUTHERN ELECTRIC PLC -426.25 SOUTHERN ELECTRIC PLC -96.93 SOUTHERN ELECTRIC PLC -634.86 SOUTHERN ELECTRIC PLC -1,035.09 SOUTHERN ELECTRIC PLC 42.75 SOUTHERN WATER AUTHORITY 106.85 SOVEREIGN HOUSING ASSOCIATION -38,743.20 SPORTFIT SHORTBREAK CARE LTD 38,743.20 SPORTFIT SHORTBREAK CARE LTD -38,277.20 SPORTFIT SHORTBREAK CARE LTD -38,277.20 SPORTFIT SHORTBREAK CARE LTD 38,277.20 SPORTFIT SHORTBREAK CARE LTD 7,021.46 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL 1,413.47 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL 18,481.00 ST GEORGES SPECIAL SCHOOL 11,655.00 ST JOHNS PRE-SCHOOL 39,690.00 ST JOHNS PRE-SCHOOL 2,301.60 ST JUDES CARE LTD 2,301.60 ST JUDES CARE LTD -1,004.48 ST VINCENTS RESIDENTIAL CARE -1,915.67 ST VINCENTS RESIDENTIAL CARE -5,042.73 ST VINCENTS RESIDENTIAL CARE 105.71 REDACTED PERSONAL DATA 47.74 STERLING MANAGEMENT CENTRE LTD 160.00 STRICTLY EDUCATION LTD 205.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 5,096.00 REDACTED PERSONAL DATA 130.20 REDACTED PERSONAL DATA 1.67 ADELAIDE RESOURCE CENTRE 30.95 ADELAIDE RESOURCE CENTRE 24.99 ADELAIDE RESOURCE CENTRE 25.50 ADELAIDE RESOURCE CENTRE 6.92 ADELAIDE RESOURCE CENTRE 12.95 ADELAIDE RESOURCE CENTRE 38.69 ADELAIDE RESOURCE CENTRE 3,230.10 THE ISLAND DAY NURSERY LTD 3,796.20 THE ISLAND DAY NURSERY LTD 6,726.60 THE ISLAND DAY NURSERY LTD 30,213.00 THE ISLAND DAY NURSERY LTD 26,335.00 THE ISLAND DAY NURSERY LTD 7,003.38 THE ISLAND DAY NURSERY LTD 338.00 THE ISLAND DAY NURSERY LTD 528.24 THE ISLAND DAY NURSERY LTD 364.56 THE ISLAND DAY NURSERY LTD 75.00 THE ISLE OF WIGHT RAILWAY CO.LTD -1,308.30 THE MOORINGS -3,428.64 THE MOORINGS -3,117.52 THE ORCHARD HOUSE CARE HOME -878.92 THE ORCHARD HOUSE CARE HOME -1,412.55 THE ORCHARD HOUSE CARE HOME -480.00 THE ORCHARD HOUSE CARE HOME -445.36 THE ORCHARD HOUSE CARE HOME -2,708.64 THE ORCHARD HOUSE CARE HOME -3,837.24 THE ORCHARD HOUSE CARE HOME -941.70 THE ORCHARD HOUSE CARE HOME -3,539.27 THE ORCHARD HOUSE CARE HOME -5,137.65 THE ORCHARD HOUSE CARE HOME -847.53 THE ORCHARD HOUSE CARE HOME -3,196.76 THE ORCHARD HOUSE CARE HOME -878.92 THE ORCHARD HOUSE CARE HOME -3,089.07 THE ORCHARD HOUSE CARE HOME 749.25 THE PLAYROOM 3,169.94 THE PLAYROOM -43.31 THE RENEWABLE ENERGY COMPANY LTD

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

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

Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Open Spaces Economic Development Economic Development Library Service Library Service Library Service Library Service Library Service Library Service Recreation and Sport Support Services Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Library Service Library Service Recreation and Sport Homelessness Early Years Early Years Early Years Central Services to the Public **Balance Sheet** Support Services Capital Capital Capital Capital **Balance Sheet** Balance Sheet Support Services Social Support - Support for Carer Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Early Years Early Years Support Services **Balance Sheet** Capital Capital Capital Capital Capital Children Looked After Commissioning & Service Delivery Social Support - Social Isolation/Other Emergency Planning Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Early Years Early Years Early Years Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet

170050305         13.09.202         Acbalake Resource Centre           100156424         13.09.202         Acbalake Resource Centre           100156242         13.09.202         Acbalake Resource Centre           100156242         13.09.202         Medina Avenue           100156242         13.09.202         Medina Avenue           100063401         13.09.202         Medina Avenue           100063401         13.09.202         Medina Avenue           100063401         13.09.202         Medina Avenue           100063401         13.09.202         Medina Listure Centre           100063401         13.09.202         Medina Listure Centre           100063401         13.09.202         Huberny           1000063401         13.09.202         Huberny           1000063401         13.09.202         Huberny           1000063401         13.09.202		
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17006.43.8.1.3.0.9.20.2         John O'Comer Ground Maineance Contract           190379442         15.0.9.20.2         Medina Averue           17006330         15.0.9.20.2         Medi Marvue           170063401         13.0.9.20.2         Ryde Ubrary           170063401         13.0.9.20.2         Ryde Ubrary           170063401         13.0.9.20.2         Ryde Ubrary           170063401         13.0.9.20.2         Ryde Ubrary           170063401         13.0.9.20.2         Medina Lebure Cortre           1900981811         13.0.9.20.2         Medina Lebure Cortre           1900981811         13.0.9.20.2         Medina Lebure Cortre           1900981811         13.0.9.20.2         Medina Lebure Cortre           1700063401         13.0.9.20.2         Medina Lebure Cortre           170006341         13.0.9.20.2         Medina Lebure Cortre           170006341         13.0.9.20.2         Ryde Library           170006341         13.0.9.20.2         Ryde Library           170006341         13.0.9.20.2         Ryde Library           1700063421         3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		
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170005340         Ryde Library           170005400         13.08.2023         Ryde Library           170005401         13.08.2023         Ryde Library           170005401         13.08.2023         Ryde Library           170005401         13.08.2023         Ryde Library           1901968131         13.08.2023         11.York Avenue, East Cowes           1901968141         13.08.2023         11.York Avenue, East Cowes           1901968141         13.08.2023         11.York Avenue, East Cowes           170006361         13.08.2023         Medina Lisiure Contre           170006361         13.08.2023         Medina Lisiure Contre           170006361         13.08.2023         Medina Lisiure Contre           170006361         13.08.2023         Ryde Library           170		
1700064401         1.8.9.2.023           1700064401         1.8.9.2.023           1700064401         1.8.9.2.023           1700064401         1.8.9.2.023           1700064401         1.8.9.2.023           1700164401         1.8.9.2.023           19019584101         1.8.9.2.2.2.31           1901958411         1.8.9.2.2.2.31           1901958411         1.8.9.2.2.2.31           1901958411         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.2.31           1700063641         1.8.9.2.2.31           1700063641         1.8.9.2.2.31           1700063641         1.8.9.2.2.31           1700063641         1.8.9.2.2.31           1700063641         1.9.9.2.2.31           1700063641         1.9.9.2.2.31           1700063641         1.9.9.2.2.31           1700063641         1.9.9.2.2.31           1700063641         1.9.9.2.2.31           1700063641         1.9.9.2.2.3           1700063641         1.9.9.2.2.3           1700063642		
170063401         Ryde Library           170064401         10.002.023         Ryde Library           1700764401         10.002.023         Ryde Library           1901958131         10.002.023         11.Vrk Avenue, East Cowes           1901958141         13.09.2023         11.Vrk Avenue, East Cowes           1901958141         13.09.2023         11.Vrk Avenue, East Cowes           1901958141         13.09.2023         11.Vrk Avenue, East Cowes           190006307         13.09.2023         Medina Leisure Centre           1700063041         13.09.2023         Medina Leisure Centre           1700063041         13.09.2023         Medina Leisure Centre           1700064301         13.09.2023         Myde Library           1700064301         13.09.2023         Myde Library           1700064301         13.09.2023         Myde Library           1700064301         13.09.2023         Myde Library           1700064301         13.09.2023         Nyde Library		
170063401         Ryde Library           1901977274         13.09.2023         Medina Leisure Centre           190196141         13.09.2023         11.Yurk Avenue, East Cowes           190196141         13.09.2023         11.Yurk Avenue, East Cowes           190196141         13.09.2023         11.Yurk Avenue, East Cowes           190196141         13.09.2023         Medina Leisure Centre           1700063641         13.09.2023         Medina Leisure Centre           1700063401         13.09.2023         Media Leisure Centre           1700063413         13.09.2023         Ryde Library           1700063413         13.09.2023		
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19077774         13.09.2023         1.Vork Avenue, East Cowes           1907968131         13.09.2023         1.Vork Avenue, East Cowes           1901968141         13.09.2023         1.Vork Avenue, East Cowes           1901968141         13.09.2023         11.Vork Avenue, East Cowes           1901968141         13.09.2023         Medina leisure Centre           1700063631         13.09.2023         Medina leisure Centre           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Ubrary           1700063431         13.09		
1901961401         11. York Avenue, East Cowes           1901961401         13.09.2023         11. York Avenue, East Cowes           190196141         13.09.2023         11. York Avenue, East Cowes           1700063631         13.09.2033         Medina leisure Centre           1700063641         13.09.2033         Medina leisure Centre           1700063641         13.09.2023         Medina Leisure Centre           1700063641         13.09.2023         11. York Avenue, East Cowes           1700063641         13.09.2023         Nydr Kavenue, East Cowes           1700063641         13.09.2023         Nydr Leisure Centre           1700063641         13.09.2023         Nydr Leisure Centre           1700063641         13.09.2023         Nydr Leisure Centre           1700063641         13.09.2023         Nydr Leisure           1700063631         13.09.2023         Nydr Leisure           1700063707         10.09.2023 <td></td> <td></td>		
1901961411 130.2023         11 York Avenue, East Cowes           1901961411 130.2023         11 York Avenue, East Cowes           190196141 130.2023         11 York Avenue, East Cowes           190196141 130.2023         Medina Leisure Centre           170006363 130.9.203         Medina Leisure Centre           1700063641 130.9.203         11 York Avenue, East Cowes           170006341 130.9.203         11 York Avenue, East Cowes           170006342 130.9.203         11 York Avenue, East Cowes           170006343 130.9.203         York Avenue, East Cowes           170006343 130.9.203         Nyde Ubrary           170006343 130.9.203         Ryde Ubrary           170006343 130.9.203         Balance Sheet           190197747 01.9.203         Xery or If funding           190197751 06.9.203         Balance Sheet           1901977520		
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19096143         1.10ork.avenue, f.ast Cowes           170006337         13.09.203           Medina Leisure Centre           170006334         13.09.2023           Medina Leisure Centre           170006344         13.09.2023           17006344         13.09.2023           170063443         13.09.2023           170063435         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           1700063431         13.09.2023           170017701         10.09.2023           1700177701         10.09.2023           1700177701         10.09.2023           170017751         10.09.2023           170017751         10.09.2023           170017521         10.09.2023           170017521         10.09.2023           170017521         10.09.2023           1700017527         10.		
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1700636401         13.09.203         Medina Leisure Centre           1700063441         13.09.2023         11 York Avenue, East Cowes           1700063431         13.09.2023         11 York Avenue, East Cowes           1700063431         13.09.2023         11 York Avenue, East Cowes           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Tore           1901976776         10.9.2023         Ryde Tore           1901976776         10.9.2023         Ryde Tore           190197775         10.9.2023         Balance Sheet           1901977611         0.6.9.2023         Pyroll           1700063812         27.09.2023         FNC IWC funded Clents           170006382         27.09.2023         FNC IWC funded Clents		-
170063441         1.002,8241           170006341         1.002 Avenue, Fast Cowes           1700063435         1.002,0221           1700063436         1.002,0221           1700063436         1.002,0221           1700063436         1.002,0221           1700063425         1.002,0221           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1700063425         1.002,0223           1901976775         0.102,0223           1901976721         0.002,0223           1901976721         0.002,0223           1901976721         0.002,0223           1901977721         0.002,0223           1901977721         0.002,0223           190197621         0.002,0223           1901977721         0.002,0223           190197621         0.002,0223           190197621         0.002,0223           190197621         0.002,0223           190197621         0.002,0223	1700063638 13.09.2023	Medina Leisure Centre
170063447         13.09.203         11 York Avenue, East Cowes           170063438         13.09.2023         11 York Avenue, East Cowes           170063438         13.09.2023         Ryde Library           1700063439         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Myde Library           1700063431         13.09.2023         Myde Library           1700063431         13.09.2023         Myde Library           1700063431         13.09.2023         K4 yr old funding           1901976776         10.9.2023         Early Years Pupil Premium           1901976781         10.9.2023         Balance Sheet           1901977811         13.09.2023         Disabled Facilities Grants           190197781         13.09.2023         Balance Sheet           1901976914         0.69.2023         Payol           170006387         27.09.2023         FNC IWC funded clients           170006387         27.09.2023         FNC IWC funded clients           170006387         27.09.2023         FNC IWC funded clients           170006387         27.09.2023         FNC		
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170063453         1.10 York Avenue, East Cowes           170063463         13.09.2023         Myde Library           1700063428         13.09.2023         Ryde Library           1700063430         13.09.2023         Ryde Library           1700063431         13.09.2023         Ryde Library           1700063431         13.09.2023         Hyde Ibrary           1700063431         13.09.2023         Hyde Ibrary           1901977570         10.09.2023         Balance Sheet           1901977151         68.09.2023         Balance Sheet           1901977151         68.09.2023         Balance Sheet           1901977151         68.09.2023         Balance Sheet           190197614         60.09.2023         Paroll           1700063812         Corers Nursing         Corers Nursing           1700063812         Corers Nursing         Corers Nursing           1700063812         Corers Nursing         Corers Nursing           1700063812         C		
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1700063732         Bunded Nursing Care, Registered Nursing Care Contribution           1700063967         27.09.2023         Funded Nursing Care, Registered Nursing Care Contribution           1700063967         27.09.2023         Memory & Cognition Nursing 65+           1700063805         27.09.2023         Memory & Cognition Nursing 65+           1700063805         27.09.2023         Memory & Cognition Residential 65+           170006376         27.09.2023         Memory & Cognition Residential 65+           170006374         08.09.2023         Memory & Cognition Residential 65+           170006374         08.09.2023         Physical Support Residential 65+           170006374         08.09.2023         Physical Support Residential 65+           170006374         08.09.2023         S4 yr old funding           190197678         01.09.2023         3 & 4 yr old funding           1901977040         08.09.2023         Disabled Facilities Grants           1901977040         08.09.2023         Disabled Facilities Grants           190197642         01.09.2023         Disabled Facilities Grants           190197643         01.09.2023         Children placed with Family&Friends           170006397         27.09.2023         Children placed with Family&Friends           1700063972         27.09.2023		
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Gas Gas Gas Electricity Electricity Electricity Electricity Gas Electricity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Post Mortem Fees Transport Benevolent Fund Pay Deductions Administration Fee Income Capital Grants **Capital Grants Capital Grants** Capital Grants Unison Ancilliary Pay Deductions Unison Subs Pay Deductions Administration Fee Income Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Fixed Telephones BID levy **Capital Grants Capital Grants Capital Grants** Capital Grants Capital Grants Boarding Out Allowances Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Electricity Gas Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL

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184.11 THE RENEWABLE ENERGY COMPANY LTD
  224.91 THE RENEWABLE ENERGY COMPANY LTD
   -60.45 THE RENEWABLE ENERGY COMPANY LTD
  225.07 THE RENEWABLE ENERGY COMPANY LTD
  31.00 THE RENEWABLE ENERGY COMPANY LTD
   61.00 THE RENEWABLE ENERGY COMPANY LTD
  -289.52 THE RENEWABLE ENERGY COMPANY LTD
  -508.82 THE RENEWABLE ENERGY COMPANY LTD
  -536.95 THE RENEWABLE ENERGY COMPANY LTD
 -113.07 THE RENEWABLE ENERGY COMPANY LTD
  -100.00 THE RENEWABLE ENERGY COMPANY LTD
 -248.38 THE RENEWABLE ENERGY COMPANY LTD
59,062.89 THE RENEWABLE ENERGY COMPANY LTD
   18.60 THE RENEWABLE ENERGY COMPANY LTD
   18.60 THE RENEWABLE ENERGY COMPANY LTD
   18.00 THE RENEWABLE ENERGY COMPANY LTD
    66.00 THE RENEWABLE ENERGY COMPANY LTD
  142.20 THE RENEWABLE ENERGY COMPANY LTD
  -235.86 THE RENEWABLE ENERGY COMPANY LTD
  -235.86 THE RENEWABLE ENERGY COMPANY LTD
  -267.25 THE RENEWABLE ENERGY COMPANY LTD
  -243.33 THE RENEWABLE ENERGY COMPANY LTD
  -65.18 THE RENEWABLE ENERGY COMPANY LTD
   -66.00 THE RENEWABLE ENERGY COMPANY LTD
  -53.54 THE RENEWABLE ENERGY COMPANY LTD
-11,909.29 THE RENEWABLE ENERGY COMPANY LTD
  -303.82 THE RENEWABLE ENERGY COMPANY LTD
 -733.15 THE RENEWABLE ENERGY COMPANY LTD
  -405.28 THE RENEWABLE ENERGY COMPANY LTD
  -97.26 THE RENEWABLE ENERGY COMPANY LTD
  -437.19 THE RENEWABLE ENERGY COMPANY LTD
  -545.73 THE RENEWABLE ENERGY COMPANY LTD
-5,309.37 THE RENEWABLE ENERGY COMPANY LTD
1,362.00 THE SCOTT COMMUNITY LTD
 4,989.45 TOPS DAY NURSERY
74,264.73 TOPS DAY NURSERY
  221.34 TOPS DAY NURSERY
 5,400.00 TOXICOLOGY UK LIMITED
   30.45 TRANSPORT BENEVOLENT FUND
    -1.52 TRANSPORT BENEVOLENT FUND
 5,515.00 TREVOR JONES GROUP
 6,438.00 TREVOR JONES GROUP
11,302.25 TREVOR JONES GROUP
13,750.00 TREVOR JONES GROUP
    2.25 UNISON
 4,505.20 UNISON
 -225.26 UNISON
-4,347.75 VECTA HOUSE CARE HOME
 -376.68 VECTA HOUSE CARE HOME
  -596.41 VECTA HOUSE CARE HOME
-1,004.48 VECTA HOUSE CARE HOME
 -1,035.87 VECTA HOUSE CARE HOME
-5,303.19 VECTA HOUSE CARE HOME
-1,757.84 VECTA HOUSE CARE HOME
-2,794.80 VECTA HOUSE CARE HOME
 -474.66 VECTA HOUSE CARE HOME
-5,045.85 VECTA HOUSE CARE HOME
-4,216.00 VECTA HOUSE CARE HOME
 -225.71 VECTA HOUSE CARE HOME
-3,882.27 VECTA HOUSE CARE HOME
-2,197.30 VECTA HOUSE CARE HOME
-1,035.87 VECTA HOUSE CARE HOME
-2,671.46 VENETIAN HEALTHCARE LTD
10,489.50 VENTNOR COMMUNITY EARLY YEARS
15,388.80 VENTNOR COMMUNITY EARLY YEARS
29,826.71 VIRGIN MEDIA PAYMENTS LTD
23,148.47 VISIT ISLE OF WIGHT LTD
 6,959.00 W H BRADING & SON LTD
 5,999.00 W H BRADING & SON LTD
 3,796.00 W H BRADING & SON LTD
 7,918.00 W H BRADING & SON LTD
 4,825.00 W H BRADING & SON LTD
  150.00 REDACTED PERSONAL DATA
-3,247.15 WARD HOUSE LTD
 -5,027.05 WARD HOUSE LTD
-3,142.92 WARD HOUSE LTD
 -533.63 WARD HOUSE LTD
  -690.58 WARD HOUSE LTD
-1,940.89 WARD HOUSE LTD
-2,511.74 WARD HOUSE LTD
-2,752.85 WARD HOUSE LTD
-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
-3,475.10 WAXHAM HOUSE RESIDENTIAL CARE HOME
 -717.60 WAXHAM HOUSE RESIDENTIAL CARE HOME
-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
 7,359.30 WEST WIGHT NURSERY (ST SAVIOURS)
33,696.00 WEST WIGHT NURSERY (ST SAVIOURS)
  362.70 WEST WIGHT NURSERY (ST SAVIOURS)
   51.08 WEST WIGHT SPORTS CENTRE TRUST LTD
  23.44 WEST WIGHT SPORTS CENTRE TRUST LTD
   28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
 1,950.15 WESTHILL IOW LTD
 1,950.15 WESTHILL IOW LTD
 1,904.97 WESTHILL IOW LTD
 1,904.97 WESTHILL IOW LTD
 5,135.60 WIGHT HOME CARE
 5,135.60 WIGHT HOME CARE
 5,068.04 WIGHT HOME CARE
 5,017.37 WIGHT HOME CARE
 3,817.14 WIGHT HOME CARE
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-30.06 THE RENEWABLE ENERGY COMPANY LTD

Corporate Items Corporate Items Corporate Items Regeneration Childrens Services Resources Resources Resources Resources Resources Resources Resources Corporate Items Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources kesource Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Resources Community Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services

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

Children's & Education Services

Balance Sheet Balance Sheet Balance Sheet Economic Development Sure Start Children's Centres Support Services Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Early Years Early Years Early Years Early Years Early Years Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Physical Support - older people (65+) Capital Support Services Support Services Early Years Early Years Early Years Early Years Early Years Early Years Corporate and Democratic Core Safeguarding Children/Young Peoples Svs Management and Support Services Support Services **Regulatory Services** Social Care Activities Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

Safeguarding Children/Young Peoples Svs

1901977377		Balance Sheet
1901979658		Balance Sheet
1901979979 1901979714		Balance Sheet Branstone Farm Business Units
1901979711		Ryde Bungalow
1901979812		Telecommunications
1901979713	22.09.2023	Telecommunications
1901979814	22.09.2023	Telecommunications
1901979704		Telecommunications
1901979705		Telecommunications
1901979710		Telecommunications
1901979712 1901982207		Telecommunications Balance Sheet
1901982207		Balance Sheet
1901979369		Balance Sheet
1901979697		Balance Sheet
1901976784	01.09.2023	2 Year Old Funding
1901976785	01.09.2023	3 & 4 yr old funding
1901976786		2 Year Old Funding
1901976787		3 & 4 yr old funding
1901976788 1700063800		Early Years Pupil Premium CHC Nursing Care
1700063843		FNC IWC funded clients
1700063892		FNC IWC funded clients
1700063884	27.09.2023	Memory & Cognition Nursing 65+
1700063845	27.09.2023	NHS C19 Nursing
1700063846		NHS C19 Nursing
1700063963		Physical Support Nursing 65+
1700063835		Physical Support Nursing 65+
1700063892 1700063843		Physical Support Nursing 65+
1901979971		Physical Support Nursing 65+ Wootton Primary Devolved Capital
1901979504		Telecommunications
1901979879		Telecommunications
1901976791		2 Year Old Funding
1901971290	01.09.2023	2 Year Old Funding
1901976792	01.09.2023	3 & 4 yr old funding
1700063495		3 & 4 yr old funding
1901976793		Early Years Pupil Premium
1901971291		Early Years Pupil Premium
Payroll Payroll	30.09.2023 30.09.2023	Democratic Representation & Management Democratic Representation & Management
Payroll	30.09.2023	Democratic Representation & Management
Payroll	30.09.2023	Democratic Representation & Management
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Payroll Payroll	30.09.2023 30.09.2023	Democratic Representation & Management Democratic Representation & Management
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Payroll	30.09.2023	Democratic Representation & Management
Payroll	30.09.2023	Democratic Representation & Management
Payroll	30.09.2023	Democratic Representation & Management
Payroll	30.09.2023	Democratic Representation & Management
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Milestone 14 Dispute Resolution Process
Payroll	30.09.2023	Pensions Manager
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Safeguarding Adults
Payroll	30.09.2023	AMHP Team
Payroll	30.09.2023	AMHP Team
•	30.09.2023	Children in Care Team Children in Care Team
•	30.09.2023 30.09.2023	Children in Care Team Childrens Assess & Safeguarding Team
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Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Fixed Telephones **Fixed Telephones** Fixed Telephones Order Settlement to Bal Sht GL Payment to Private Contractors Provider Refund Overpayments Payment to Contractors - Capital Fixed Telephones Fixed Telephones Payment to Private Contractors Members On Island Travel Members On Island Trave Members On Island Travel Employee Subsistence Expenses Relocation expenses Public Transport Fares Public Transport Fares

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3,924.11 WIGHT HOME CARE
 3,749.58 WIGHT HOME CARE
   49.00 WIGHTFIBRE LIMITED
   49.00 WIGHTFIBRE LIMITED
   35.00 WIGHTFIBRE LIMITED
   55.00 WIGHTFIBRE LIMITED
    35.00 WIGHTFIBRE LIMITED
   35.00 WIGHTFIBRE LIMITED
   45.00 WIGHTFIBRE LIMITED
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   36.00 WIGHTFIBRE LIMITED
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 4,240.32 WIGHTOAK YOUTH SERVICES
 9,187.92 WIGHTOAK YOUTH SERVICES
 4,240.32 WIGHTOAK YOUTH SERVICES
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14,582.40 WINDMILLS PRE-SCHOOL
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 -1,826.72 WOODSIDE HALL NURSING HOME
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37,666.95 YMCA DAY NURSERY
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  970.30 YMCA DAY NURSERY
   19.99 Mr Geoffrey Brodie Cc
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   19.99 Mr Paul Fuller Jp Cc
   19.99 Mr Ian Stephens Cc
    39.97 Mr Ian Stephens Cc
   39.97 Mrs Lora Peacey-Wilcox Cc
   19.99 Mrs Lora Peacey-Wilcox Cc
    39.97 Mr Ian Ward Cc
    39.97 Mr Rodney Downer Cc
    16.65 Ms Julie Jones-Evans Cc
   33.31 Ms Julie Jones-Evans Cc
    39.97 Mr John Medland Cc
    29.98 Mr John Nicholson Co
   19.99 Mr Matthew Price Cc
    46.63 Mrs Debra Andre Cc
   23.32 Mrs Debra Andre Cc
    39.97 Mr Thomas Beston Cc
    39.97 Mr Paul Brading Cc
    39.97 Mrs Vanessa Churchman Cc
    39.97 Mr Andrew Garratt Cc
    49.96 Mr Michael Lilley Cc
    39.97 Mr Karl Love Cc
    39.97 Mr Anthony Outlaw Cc
    49.96 Mr Gary Peace Cc
    49.96 Mr Christopher Quirk Cc
   29.98 Mr Stephen Hendry Cc
   23.32 Mr Jonathan Bacon Cc
    46.63 Mr Jonathan Bacon Cc
    59.96 Mrs Claire Critchison Cc
   59.96 Mr Warren Drew Cc
    49.96 Mr Peter Spink Cc
    49.96 Mr Richard Quigley CC
    40.43 Mrs Susan Ellis Cc
    50.53 Mr Christopher Jarman Cc
    19.99 Mr Martin Oliver CC
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    16.90 REDACTED PERSONAL DATA
    4.00 REDACTED PERSONAL DATA
    10.00 REDACTED PERSONAL DATA
    6.00 REDACTED PERSONAL DATA
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3,721.43 WIGHT HOME CARE

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

Public Health

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Open Spaces Corporate and Democratic Core Support Services Support Services Central Codes (to be reallocated) Miscellaneous Public Health Services Central Codes (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Support Services Support Services Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Culture and Heritage Support Services Support Services Support Services Support Services Services for Young People Services for Young People Services for Young People Building Control Building Control Management & Support Services Management & Support Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Safeguarding Children/Young Peoples Svs Regulatory Services **Regulatory Services** Regulatory Services Regulatory Services **Regulatory Services** Regulatory Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Management & Support Services Management & Support Services Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Planning Policy Planning Policy **Regulatory Services Regulatory Services** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Central Codes (to be reallocated)

Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Tree Felling / Replacement
Payroll	30.09.2023	Chief Financial Officer/ s151 Officer
Payroll	30.09.2023	Accountancy Team
Payroll	30.09.2023	Accountancy Team
Payroll	30.09.2023	Public Health Analysts
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Domestic Abuse
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Pensions Manager
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Telecommunications
Payroll	30.09.2023	Telecommunications
Payroll	30.09.2023	Skills and Participation
Payroll	30.09.2023	Skills and Participation
Payroll	30.09.2023	Community Outreach
Payroll	30.09.2023	Community Outreach
Payroll	30.09.2023	Archaeology
Payroll	30.09.2023	Archaeology ICT Dockton Support
Payroll	30.09.2023	ICT Desktop Support
Payroll	30.09.2023	ICT Desktop Support
Payroll	30.09.2023	ICT Desktop Support
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Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Building Control chargeable
Payroll	30.09.2023	Building Control chargeable
Payroll	30.09.2023	Pre-school Special Educational Needs
Payroll	30.09.2023	Pre-school Special Educational Needs
Payroll	30.09.2023	Contaminated Land
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Environmental Health - Environmental Regulation & Protection
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Children with Disabilities
Payroll	30.09.2023	Children with Disabilities
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Trading Standards
Payroll	30.09.2023	Trading Standards
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
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Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Souldings Resource Centre Speech, Language and Communication Speech, Language and Communication
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Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Souldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Souldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Souldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team
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Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Trees and Landscape
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Environmental Health - Environmental Regulation & Protection
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection
Payroll Payroll	30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection Leaving Care Team
Payroll Payroll	30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection Leaving Care Team
Payroll Payroll	30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection Leaving Care Team Leaving Care Team Leaving Care Team No-Barriers No-Barriers
Payroll Payroll	30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection Leaving Care Team Leaving Care Team No-Barriers No-Barriers Public Health Practitioners
Payroll Payroll	30.09.2023 30.09.2023	Gouldings Resource Centre Gouldings Resource Centre Speech, Language and Communication Speech, Language and Communication IASCC Team IASCC Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Trees and Landscape Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection Leaving Care Team Leaving Care Team Leaving Care Team No-Barriers No-Barriers

Public Transport Fares Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element

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Community Services **Community Services** Adult Services Community Services Community Services Community Services Community Services **Community Services** Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Resources Resources

Resources

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

Central Services to the Public Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Regulatory Services **Regulatory Services** Open Spaces **Open Spaces** Open Spaces Open Spaces **Open Spaces** Open Spaces Open Spaces Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Services to the Public Central Codes (to be reallocated) Central Codes (to be reallocated Central Codes (to be reallocated) Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services

Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Crematorium
Payroll	30.09.2023	Licensing Services
Payroll	30.09.2023	Licensing Services
Payroll	30.09.2023	Parks/ Gardens Inspectors
Payroll	30.09.2023	Parks/ Gardens Inspectors
Payroll	30.09.2023	Recreation & Public Spaces Admin
Payroll	30.09.2023	Recreation & Public Spaces Admin
Payroll	30.09.2023	Recreation & Public Spaces Admin
Payroll	30.09.2023	Rights of Way Operations
Payroll	30.09.2023	Rights of Way Operations
Payroll	30.09.2023	Integrated Locality Services - South
Payroll	30.09.2023	Integrated Locality Services - South
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
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Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	Shared Lives Management
Payroll	30.09.2023	No-Barriers
Payroll	30.09.2023	No-Barriers
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
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Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	DoLS/MCA
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	No-Barriers
Payroll	30.09.2023	No-Barriers
Payroll	30.09.2023	Island Learning Centre
Payroll	30.09.2023	Island Learning Centre
Payroll	30.09.2023	Island Learning Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
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Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll		
	30.09.2023	Human Resources
Payroll		Human Resources Human Resources
-	30.09.2023	
Payroll	30.09.2023 30.09.2023	Human Resources

Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element

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5.85	REDACTED PERSONAL DATA
3.15 2.70	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
-0.42	REDACTED PERSONAL DATA
14.85	REDACTED PERSONAL DATA
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84.60	REDACTED PERSONAL DATA
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9.45	REDACTED PERSONAL DATA
-8.78	REDACTED PERSONAL DATA
111.15	REDACTED PERSONAL DATA
-7.41 46.35	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
-2.58	REDACTED PERSONAL DATA
186.30	REDACTED PERSONAL DATA
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-10.35 17.55	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
11.25	REDACTED PERSONAL DATA
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Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Community Services Community Services **Community Services Community Services** Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Adult Services

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Social Care Activities Social Care Activities Services for Young People Services for Young People Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Social Care Activities Social Care Activities **Regulatory Services Regulatory Services** Services for Young People Services for Young People Services for Young People Services for Young People Environmental Initiatives Environmental Initiatives Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Management & Support Services Management & Support Services Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)

Payroll		
Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll Payroll	30.09.2023 30.09.2023	Integrated Locality Services - West/Cent Integrated Locality Services - West/Cent
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll Payroll	30.09.2023 30.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll Payroll	30.09.2023 30.09.2023	Resilience Around the Family Team IASCC Team
Payroll	30.09.2023	IASCC Team
Payroll	30.09.2023	Trading Standards
Payroll	30.09.2023	Trading Standards
Payroll	30.09.2023	Resilience Around the Family Team
Payroll Payroll	30.09.2023 30.09.2023	Resilience Around the Family Team Resilience Around the Family Team
Payroll	30.09.2023	Resilience Around the Family Team
Payroll	30.09.2023	A.O.N.B.
Payroll	30.09.2023	A.O.N.B.
Payroll	30.09.2023	Speech, Language and Communication
Payroll Payroll	30.09.2023 30.09.2023	Speech, Language and Communication Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Integrated Locality Services - West/Cent
Payroll	30.09.2023	Integrated Locality Services - West/Cent
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll Payroll	30.09.2023 30.09.2023	Specialist Teacher Advisors IASCC Team
Payroll	30.09.2023	IASCC Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Hospital Team
Payroll Payroll	30.09.2023 30.09.2023	Hospital Team Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Wightcare
Payroll Payroll	30.09.2023 30.09.2023	Wightcare Community Reablement
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
	30.09.2023 30.09.2023	Registration Of Births, Deaths, Marriages No-Barriers
Payroll Payroll		
Payroll	30.09.2023	No-Barriers
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Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team
Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team
Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team
Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement LD Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement LD Team LD Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement LD Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team
Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team UTeam Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
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Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Uream Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team
Payroll Payroll	30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Integrated Locality Services - South Childrens Assess & Safeguarding Team
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support Childrens Assess & Safeguarding Team Integrated Locality Services - South Childrens Assess & Safeguarding Team
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support Childrens Assess & Safeguarding Team Integrated Locality Services - South Childrens Assess & Safeguarding Team Gouldings Resource Centre
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support Childrens Assess & Safeguarding Team Integrated Locality Services - South Childrens Assess & Safeguarding Team
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Support Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Gouldings Resource Centre Gouldings Resource Centre Safeguarding Adults Safeguarding Adults
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Hub - Membe
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Payroll Payrol	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Schools Asset Management Children in Care Team Children in Care Team Business Hub - Members Support Business Hub - Members Hub - Membe
Payroll Payroll	30.09.2023 30.09.2023	Permanence Team Permanence Team Leaving Care Team Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement LD Team LD Team Wightcare Wightcare Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Schools Asset Management Children in Care Team Business Hub - Members Support Business Hub - Members Hub - Me

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-19.36 REDACTED PERSONAL DATA
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Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Public Health Public Health Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services **Central Services** Central Services Children's & Education Services Children's & Education Services Public Health Public Health Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services

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Other Education and Community Budget

Payroll Payroll		
Davroll	30.09.2023	Community Outreach
•	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll Payroll	30.09.2023 30.09.2023	No-Barriers No-Barriers
Payroll	30.09.2023	AMHP Team
Payroll	30.09.2023	AMHP Team
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023 30.09.2023	Community Reablement
Payroll Payroll	30.09.2023	Community Reablement Community Reablement
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	Gouldings Resource Centre
Payroll	30.09.2023	ICT Desktop Support
Payroll	30.09.2023	ICT Desktop Support
Payroll	30.09.2023	ICT Desktop Support
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Payroll	30.09.2023	IASCC Team
Payroll	30.09.2023	IASCC Team
Payroll	30.09.2023	Onwards Care & Independence
Payroll	30.09.2023	Onwards Care & Independence
Payroll	30.09.2023	Onwards Care & Independence
Payroll Payroll	30.09.2023 30.09.2023	AMHP Team AMHP Team
Payroll	30.09.2023	Hospital Team
Payroll	30.09.2023	Hospital Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Community Reablement
Payroll Payroll	30.09.2023 30.09.2023	Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Leaving Care Team
Payroll	30.09.2023	Domestic Abuse
Payroll	30.09.2023	Domestic Abuse
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023 30.09.2023	Registration Of Births, Deaths, Marriages
Payroll Payroll	30.09.2023	Registration Of Births, Deaths, Marriages Care Graduates
Payroll	30.09.2023	Care Graduates
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
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Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Public Health Practitioners
Payroll	30.09.2023	Hospital Team
	30.09.2023	Hospital Team
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Payroll Payroll	30.09.2023 30.09.2023	Hospital Team Hospital Team Hospital Team Hospital Team Hospital Team Hospital Team Flood Management Flood Management Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Integrated Locality Services - South Integrated Locality Services - South Integrated Locality Services - South Integrated Locality Services - South Resilience Around the Family Team Resilience Around the Family Team Community Reablement Community Reablement Resilience Around the Family Team Resilience Around the Family Team
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Payroll	30.09.2023	SEND Independent Advice & Support
Payroll	30.09.2023	SEND Independent Advice & Support
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Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Community Reablement
Payroll	30.09.2023	Resilience Around the Family Team
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Payroll	30.09.2023 30.09.2023	Children in Care Team Children in Care Team
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Payroll	30.09.2023	IASCC Team
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Payroll	30.09.2023	Safeguarding Adults
Payroll	30.09.2023	AMHP Team
Payroll	30.09.2023	Hospital Team
Payroll Payroll	30.09.2023 30.09.2023	Children in Care Team Pre-school Special Educational Needs
Payroll	30.09.2023	Children in Care Team
Payroll	30.09.2023	Island Learning Centre
Payroll	30.09.2023	Specialist Teacher Advisors
Payroll Payroll	30.09.2023 30.09.2023	Childrens Assess & Safeguarding Team Permanence Team
Payroll	30.09.2023	Permanence Team
Payroll	30.09.2023	Childrens Assess & Safeguarding Team
Payroll	30.09.2023	Children in Care Team
Payroll Payroll	30.09.2023 30.09.2023	Recreation & Public Spaces Admin Recreation & Public Spaces Admin
Payroll	30.09.2023	Registration Of Births, Deaths, Marriages
Payroll	30.09.2023	Chief Financial Officer/ s151 Officer
Payroll	30.09.2023	Public Health Practitioners
Payroll Payroll	30.09.2023 30.09.2023	Public Health Practitioners Public Health Practitioners
Payroll	30.09.2023	Human Resources
Payroll	30.09.2023	ICT Desktop Support
Payroll	30.09.2023	No-Barriers
Payroll Payroll	30.09.2023 30.09.2023	Childrens Assess & Safeguarding Team Environmental Health - Business Regulation Protection
Payroll	30.09.2023	Fort Victoria
Payroll	30.09.2023	No-Barriers
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Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Travel Expenses Stationery Stationery Stationery Stationery Sundry Office Expenses Postage Postage **Catering Purchases Catering Purchases** Catering Purchases **Operational Equipment** Marketing Costs Licences General Materials General Materials General Materials Fixtures and Fittings Vehicle Maintenance Costs **Fixtures and Fittings** Vehicle Maintenance Costs Vehicle Maintenance Costs

4.50 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 126.00 REDACTED PERSONAL DATA -7.00 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA -6.03 REDACTED PERSONAL DATA 74.70 REDACTED PERSONAL DATA 11.94 REDACTED PERSONAL DATA -4.18 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -3.42 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 11.50 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 12.70 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 2.65 REDACTED PERSONAL DATA 7.40 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 22.75 REDACTED PERSONAL DATA 5.99 REDACTED PERSONAL DATA 7.99 REDACTED PERSONAL DATA 0.79 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 2.90 REDACTED PERSONAL DATA 60.01 REDACTED PERSONAL DATA 6.80 REDACTED PERSONAL DATA 23.99 REDACTED PERSONAL DATA 37.66 REDACTED PERSONAL DATA **10.96 REDACTED PERSONAL DATA** 15.99 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 71.35 REDACTED PERSONAL DATA 39.43 REDACTED PERSONAL DATA 53.40 REDACTED PERSONAL DATA 48.00 REDACTED PERSONAL DATA 7.02 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 30.50 REDACTED PERSONAL DATA 11.64 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 44.36 REDACTED PERSONAL DATA 4.99 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.05 REDACTED PERSONAL DATA 4.69 REDACTED PERSONAL DATA 10.79 SAINSBURYS S/MKTS 18.22 SAINSBURYS S/MKTS 0.25 SAINSBURYS S/MKTS 21.24 AMZNMKTPLACE AMAZON.CO 39.99 ISLEFINDIT 45.72 PAYPAL VARKLEARNLTD 4.96 AMZNMktplace 30.56 AMZNMktplace 340.00 WWW.BIGVALUEBANNERS.CO.UK 6.67 POUNDLAND LTD - 1241 27.50 B&M 107 - ISLE OF WIGHT 20.00 HALFORDS 0454 31.74 LESLIES TOYOTA AND HYUNDAI 39.26 LESLIES TOYOTA AND HYUNDAI 20.00 RS TYRES 20.00 RS TYRES 159.60 RS TYRES 87.94 RS TYRES 322.50 DVLA VEHICLE TAX 322.50 DVLA VEHICLE TAX 322.50 DVLA VEHICLE TAX 322.50 DVLA VEHICLE TAX 182.50 DVLA VEHICLE TAX 172.50 DVLA VEHICLE TAX 6.00 RS TYRES 152.40 RS TYRES 50.00 Lupton Auto Electrical 2.50 POUNDLAND LTD - 1241 25.82 EURO CAR PARTS 95.00 RS TYRES 144.00 RS TYRES 10.22 RS TYRES 25.00 RS TYRES 22.26 LESLIES TOYOTA AND HYUNDAI

Regeneration Regeneration Community Services **Community Services** Community Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Chief Executive Chief Executive Chief Executive Adult Services Childrens Services Adult Services Community Services Childrens Services

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

Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Services to the Public Youth Justice Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Children Looked After Central Services to the Public Central Services to the Public Central Services to the Public Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Learning Disab Supp (to be reallocated) **Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives** Economic Development Economic Development Economic Development Economic Development Economic Development Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services

Family Support Services

GPC	27.09.2023	County Hall,Newport
GPC	27.09.2023	County Hall,Newport
GPC	17.09.2023	Crematorium
GPC	20.09.2023	Crematorium
GPC	21.09.2023	Registration Of Births, Deaths, Marriages
GPC	29.08.2023	Youth Justice Service
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Childrens Assess & Safeguarding Team
GPC	30.08.2023	Childrens Assess & Safeguarding Team
GPC	30.08.2023	Childrens Assess & Safeguarding Team
GPC	01.09.2023	S17 Child Protection
GPC	02.09.2023	S17 Child Protection
GPC	05.09.2023	Childrens Assess & Safeguarding Team
GPC	06.09.2023	S17 Child Protection
GPC	07.09.2023	S17 Child Protection
GPC	18.09.2023	Childrens Assess & Safeguarding Team
GPC	18.09.2023	Childrens Assess & Safeguarding Team
GPC	23.09.2023	S17 Child Protection
GPC	29.08.2023	Leaving Care Costs
GPC	30.08.2023	Leaving Care Costs
GPC	30.08.2023	Leaving Care Costs
GPC	30.08.2023	Leaving Care Costs
GPC	31.08.2023	Leaving Care Costs
GPC	01.09.2023	Leaving Care Costs
GPC	01.09.2023	Leaving Care Costs
GPC	01.09.2023	Leaving Care Costs
GPC	01.09.2023	Leaving Care Costs
GPC	05.09.2023	Leaving Care Costs
GPC	11.09.2023	Leaving Care Costs
GPC	11.09.2023	Leaving Care Costs
GPC	11.09.2023	Leaving Care Costs
GPC	12.09.2023	Leaving Care Costs
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GPC GPC	13.09.2023 13.09.2023	Leaving Care Costs Leaving Care Costs
GPC	13.09.2023	0
GPC	13.09.2023	Leaving Care Costs
GPC		Leaving Care Costs
GPC	16.09.2023 20.09.2023	Leaving Care Costs
GPC	22.09.2023	Leaving Care Costs
GPC	26.09.2023	Leaving Care Costs Leaving Care Costs
GPC	26.09.2023	Leaving Care Costs
GPC	27.09.2023	Leaving Care Costs
GPC	27.09.2023	Leaving Care Costs
GPC	05.09.2023	Emergency Management
GPC	08.09.2023	Emergency Management
GPC	12.09.2023	Emergency Management
GPC	06.09.2023	Westminster House
GPC	06.09.2023	Plean Dene
GPC	06.09.2023	Westminster House
GPC	09.09.2023	Westminster House
GPC	09.09.2023	Westminster House
GPC	11.09.2023	Plean Dene
GPC	12.09.2023	Plean Dene
GPC	12.09.2023	Plean Dene
GPC	26.09.2023	Plean Dene
GPC	26.09.2023	Plean Dene
GPC	18.09.2023	Reviewing Officer
GPC	25.09.2023	Reviewing Officer
GPC	26.09.2023	Skills and Participation
GPC	26.09.2023	Skills and Participation
GPC	06.09.2023	In-house Fostering
GPC	11.09.2023	Permanence Team
GPC	11.09.2023	Permanence Team
GPC	14.09.2023	In-house Fostering
GPC	14.09.2023	Permanence Team
GPC	14.09.2023	Permanence Team
GPC	26.09.2023	In-house Fostering
GPC	25.09.2023	Saxonbury
GPC	30.08.2023	A.O.N.B.
GPC	19.09.2023	A.O.N.B.
GPC	26.09.2023	A.O.N.B.
GPC	27.09.2023	A.O.N.B.
GPC	18.09.2023	Economic Development
GPC	21.09.2023	Economic Development
GPC	21.09.2023	Director of Regeneration
GPC	22.09.2023	Economic Development
GPC	26.09.2023	Wight Innovation ERDF
GPC	29.08.2023	S17 Child Protection
GPC	29.08.2023	S17 Child Protection
GPC GPC	30.08.2023 30.08.2023	S17 Child Protection S17 Child Protection
GPC	30.08.2023	S17 Child Protection S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	30.08.2023	S17 Child Protection
GPC	31.08.2023	S17 Child Protection
GPC	01.09.2023	S17 Child Protection
GPC	11.09.2023	Childrens Assess & Safeguarding Team
GPC	18.09.2023	S17 Child Protection
GPC	18.09.2023	S17 Child Protection
GPC	18.09.2023	S17 Child Protection

Catering Purchases Catering Purchases Sundry Office Expenses Grounds Maintenance Sundry Office Expenses Public Transport Fares Support Children Support Children Public Transport Fares Support Children Support Children Public Transport Fares Public Transport Fares Support Children Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Public Transport Fares Public Transport Fares General Materials General Materials Advertising & Publicity Purchase of Books Purchase of Books Client Expenses Staff Hotel & Accommodation Costs Public Transport Fares Support Children **Operational Equipment** Advertising & Publicity Sundry Office Expenses Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Stock Purchases Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses

94.28 BETAPAK LTD 55.24 BETAPAK LTD 23.69 AMZNMKTPLACE 82.47 SP MEADOWMANIA UK 6.61 AMZNMKTPLACE 62.25 Trainline -3.75 WWW.WIGHTLINK.CO.UK 24.80 HOVERTRAVEL LTD- ECOMM 49.60 HOVERTRAVEL LTD- ECOMM 211.50 REDFUNNEL.CO.UK 86.25 WWW.WIGHTLINK.CO.UK 97.50 WWW.WIGHTLINK.CO.UK 96.00 WWW.WIGHTLINK.CO.UK 24.80 HOVERTRAVEL LTD- ECOMM 100.00 TESCO GIFT CARD 30.00 CS MORRISONS GIFT CARD 68.50 REDFUNNEL.CO.UK 154.65 TESCO STORES 5567 100.00 CS MORRISONS GIFT CARD 31.70 REDFUNNEL.CO.UK 56.00 REDFUNNEL.CO.UK 40.00 CS MORRISONS GIFT CARD 66.74 B&M 107 - ISLE OF WIGHT 145.03 MCDONALDS 1045 25.00 BHN MorrisonsGCUK 250.00 WWW.ARGOS.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 82.50 HM PASSPORT OFFICE 34.99 GF WWW.SNAPFITNESS.COM 34.99 GF WWW.SNAPFITNESS.COM 57.40 Trainline 25.45 WWW.ARGOS.CO.UK 85.95 WWW.ARGOS.CO.UK 10.99 Amazon.co.uk 143Z58404 25.00 TESCO GIFT CARD 22.00 TESCO STORES 5567 30.75 Trainline 52.90 Trainline 116.50 WWW.WIGHTLINK.CO.UK 15.00 BHN MorrisonsGCUK 164.85 AMZNMktplace 28.90 REDFUNNEL.CO.UK 15.20 WWW.RADIOTAXIS-SOUTHAMPTON 288.95 WWW.ARGOS.CO.UK 87.50 HM PASSPORT OFFICE 18.31 AMZNMktplace 20.30 WWW.WIGHTLINK.CO.UK 68.78 Trainline 33.33 SumUp Darren taxi 14.60 WWW.WIGHTLINK.CO.UK -3.00 ASDA GROCERIES ONLINE -1.30 ASDA GROCERIES ONLINE 59.19 ASDA GROCERIES ONLINE 4.10 SAINSBURYS SUPERMARKETS 2.08 SAINSBURYS SUPERMARKETS 7.74 LIDL GB SHANKLIN -1.10 ASDA GROCERIES ONLINE 136.95 ASDA GROCERIES ONLINE -7.47 ASDA GROCERIES ONLINE 161.09 ASDA GROCERIES ONLINE 22.20 REDFUNNEL.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 21.79 SAINSBURYS S/MKTS 3.33 SAINSBURYS S/MKTS 60.00 Zettle\_ Chale Show Ltd 8.99 CORAM BAAF EBOOKSTORE 33.40 CORAM BAAF 48.50 BAY TREE FLORIST 156.99 PREMIER INN 62.20 REDFUNNEL.CO.UK 110.95 WWW.ARGOS.CO.UK 5.21 B&Q LTD 45.96 Heart Internet Ltd 17.74 HSE ID-7557737 113.98 Hotel at Booking.com 29.80 WEST COWES TICKET OFFICE 36.50 HOVERTRAVEL LTD 27.37 HOVERTRAVEL LTD 54.73 HOVERTRAVEL LTD 25.20 WEST COWES TICKET OFFICE 20.46 THE RANGE 100.50 REDFUNNEL.CO.UK 100.50 WWW.REDFUNNEL.CO.UK -100.50 REDFUNNEL.CO.UK 113.71 Trainline 52.40 WWW.WIGHTLINK.CO.UK 12.00 REDFUNNEL.CO.UK 12.00 WWW.REDFUNNEL.CO.UK 61.18 TRAVELODGE 73.93 TRAVELODGE 56.03 Trainline 54.20 Trainline 75.20 WWW.WIGHTLINK.CO.UK 75.20 WWW.WIGHTLINK.CO.UK 12.60 WWW.RADIOTAXIS-SOUTHAMPTON -12.00 REDFUNNEL.CO.UK 65.44 TRAVELODGE 49.60 HOVERTRAVEL LTD- ECOMM 109.12 Trainline 75.20 WWW.WIGHTLINK.CO.UK

68.83 TRAVELODGE

Childrens Services Childrens Services Childrens Services Adult Services Regeneration Adult Services Regeneration Regeneration Adult Services Childrens Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Service Resources Resources Resources Resources Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Childrens Services

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

Children's & Education Services

Family Support Services Family Support Services Family Support Services Learning Disab Supp (to be reallocated) Social Care Activities Support Services Social Care Activities Support Services Support Services Social Care Activities Safeguarding Children/Young Peoples Svs Service Management and Support Services Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Support Services Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After

GPC	26.09.2023	S17 Child Protection
GPC	26.09.2023	S17 Child Protection
GPC	26.09.2023	S17 Child Protection
GPC	28.08.2023	Plean Dene
GPC	28.08.2023	Plean Dene
GPC	28.08.2023	Plean Dene
GPC	30.08.2023	Plean Dene
GPC	30.08.2023	Plean Dene
GPC	04.09.2023	Plean Dene
GPC	04.09.2023	Plean Dene
GPC	16.09.2023	Plean Dene
GPC	17.09.2023	Plean Dene
GPC	17.09.2023	Plean Dene
GPC	19.09.2023	Plean Dene
GPC	19.09.2023	Plean Dene
GPC	22.09.2023	Plean Dene
GPC	22.09.2023	Plean Dene
GPC	22.09.2023	Plean Dene
GPC	08.09.2023	Adult Social Care Social Work Apprentices
GPC	08.09.2023	Adult Social Care Social Work Apprentices
GPC	11.09.2023	Adult Social Care Social Work Apprentices
GPC	11.09.2023	Adult Social Care Social Work Apprentices
GPC GPC	11.09.2023	Adult Social Care Social Work Apprentices
GPC	11.09.2023 20.09.2023	Adult Social Care Social Work Apprentices Adult Social Care Social Work Apprentices
GPC	20.09.2023	Adult Social Care Social Work Apprentices
GPC	20.09.2023	Adult Social Care Social Work Apprentices
GPC	20.09.2023	Adult Social Care Social Work Apprentices
GPC	20.09.2023	Adult Social Care Social Work Apprentices
GPC	04.09.2023	County Hall,Newport
GPC	05.09.2023	Hospital Team
GPC	12.09.2023	County Hall,Newport
GPC	21.09.2023	County Hall,Newport
GPC	05.09.2023	IASCC Team
GPC	21.09.2023	Children's office costs
GPC	06.09.2023	Waste Contract Management
GPC	25.09.2023	Waste Contract Management
GPC	25.09.2023	Waste Contract Management
GPC	25.09.2023	Waste Contract Management
GPC	25.09.2023	Waste Contract Management
GPC GPC	15.09.2023 15.09.2023	Wightcare Wightcare
GPC	06.09.2023	Adoption Costs
GPC	06.09.2023	Adoption Costs
GPC	07.09.2023	Adoption Costs
GPC	11.09.2023	Adoption Costs
GPC	13.09.2023	Adoption Costs
GPC	27.09.2023	Adoption Costs
GPC	27.09.2023	Adoption Costs
GPC	11.09.2023	AMHP Team
GPC	12.09.2023	AMHP Team
GPC	27.09.2023	Integrated Locality Services - West/Cent
GPC	27.09.2023	FAC Team
GPC	30.08.2023	ICT Contracts
GPC	01.09.2023	ICT Desktop Support
GPC	06.09.2023	ICT CCR
GPC	16.09.2023	IT Software Development
GPC GPC	27.09.2023 12.09.2023	ICT Infrastructure Permanence Team
GPC	12.09.2023	Childrens Assess & Safeguarding Team
GPC	29.08.2023	Children in Care Team
GPC	29.08.2023	Support for Looked After Children
GPC	29.08.2023	Children in Care Team
GPC	29.08.2023	Support for Looked After Children
GPC	29.08.2023	Support for Looked After Children
GPC	29.08.2023	Support for Looked After Children
GPC	30.08.2023	Childrens Assess & Safeguarding Team
GPC	30.08.2023	Children in Care Team
GPC	30.08.2023	Children in Care Team
GPC	31.08.2023	Children in Care Team
GPC	31.08.2023	Children in Care Team
GPC	31.08.2023	Leaving Care Team
GPC	31.08.2023	Support for Looked After Children
GPC GPC	01.09.2023 01.09.2023	Support for Looked After Children Support for Looked After Children
GPC	04.09.2023	Support for Looked After Children
GPC	05.09.2023	Support for Looked After Children
GPC	07.09.2023	Support for Looked After Children
GPC	07.09.2023	Children in Care Team
GPC	07.09.2023	Support for Looked After Children
GPC	07.09.2023	Reviewing Officer
GPC	08.09.2023	Children in Care Team
GPC	08.09.2023	Children in Care Team
GPC		
GPC	08.09.2023	Children in Care Team
GPC	08.09.2023	Children in Care Team
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GPC	08.09.2023 08.09.2023 08.09.2023	Children in Care Team Children in Care Team Children in Care Team
GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023	Children in Care Team Children in Care Team Children in Care Team Children in Care Team
GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023	Children in Care Team Children in Care Team Children in Care Team Children in Care Team Children in Care Team
GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 12.09.2023 13.09.2023	Children in Care Team Children in Care Team
GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	08.09.2023 08.09.2023 08.09.2023 08.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 11.09.2023 12.09.2023	Children in Care Team Children in Care Team

Public Transport Fares Travel Expenses Public Transport Fares Catering Purchases Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Maintenance of Office Equipment Maintenance of Office Equipment Fixtures and Fittings General Materials Fixtures and Fittings Fixtures and Fittings Public Transport Fares **Operational Equipment Operational Equipment** Public Transport Fares Staff Hotel & Accomr Computer Software Licencing Travel Expenses Stationery Computer Software Licencing Computer Software Licencing Vehicle Hire External Vehicle Hire External Public Transport Fares Support Children Public Transport Fares Transport of Clients Transport of Clients Accommodation Costs - Service Users Public Transport Fares Vehicle Hire External Transport of Clients Transport of Clients Support Children Transport of Clients Transport of Clients Support Children Vehicle Hire External Transport of Clients Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients

56.08 TRAVELODGE 75.20 WWW.WIGHTLINK.CO.UK -2.00 ASDA GROCERIES ONLINE -4.85 ASDA GROCERIES ONLINE 146.35 ASDA GROCERIES ONLINE 70.73 ASDA GROCERIES ONLINE 3.98 ASDA GROCERIES ONLINE -1.30 ASDA GROCERIES ONLINE 101.68 ASDA GROCERIES ONLINE 7.08 WM MORRISONS STORE 11.74 WM MORRISONS STORE 3.33 WM MORRISONS STORE -3.55 ASDA GROCERIES ONLINE 114.00 ASDA GROCERIES ONLINE 1.35 ASDA GROCERIES ONLINE 99.10 ASDA GROCERIES ONLINE 17.43 ASDA GROCERIES ONLINE 857.43 PREMIER INN 777.43 PREMIER INN 9.35 Trainline 9.35 Trainline 9.35 Trainline 9.35 Trainline 9.45 Trainline 8.15 Trainline 9.45 Trainline 9.45 Trainline 9.45 Trainline 25.00 TOOLSTATION UK 6.73 FAST KEY SERVICES LIMITED 6.00 OSEL ENTERPRISES LTD 17.35 SAFETY SIGNS 4 LESS 3.99 FAST KEY SERVICES LIMITED 6.73 FAST KEY SERVICES LIMITED 28.40 WWW.WIGHTLINK.CO.UK 29.20 WWW.WIGHTLINK.CO.UK 29.20 WWW.WIGHTLINK.CO.UK 234.00 WWW.WIGHTLINK.CO.UK 234.00 WWW.WIGHTLINK.CO.UK 45.59 AMZNMKTPLACE 19.97 AMZNMKTPLACE 62.20 REDFUNNEL.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 29.20 HOVERTRAVEL LTD 64.80 WWW.WIGHTLINK.CO.UK 23.00 WWW.REDFUNNEL.CO.UK 62.20 REDFUNNEL.CO.UK 62.20 REDFUNNEL.CO.UK 101.70 Trainline -40.10 Trainline 103.98 Trainline 331.20 BKG HOTEL AT BOOKING.COM 227.80 SQ FORTRES GRAND CORP 280.00 WWW.WIGHTLINK.CO.UK 2.68 AMZNMktplace 8.32 CKEDITOR.COM 1,122.03 COCOBOLO SOFTWARE LLC 72.26 ENTERPRISE RENT A CAR 75.93 ENTERPRISE RENT A CAR -23.50 TAXI PRICE COMPARE 26.02 TICKETSOURCE 24.80 HOVERTRAVEL LTD- ECOMM 11.80 HOVERTRAVEL LTD- ECOMM 204.00 BRITTANY FERRIE0407224 239.50 BKG HOTEL AT BOOKING.COM 62.20 REDFUNNEL.CO.UK 62.20 REDFUNNEL.CO.UK 62.20 REDFUNNEL.CO.UK -62.20 REDFUNNEL.CO.UK -62.20 REDFUNNEL.CO.UK 108.93 AFFILIATED AUTO RENTAL 22.80 WWW.WIGHTLINK.CO.UK 76.90 Trainline 40.00 BLACKHAWK CS ICELAND 53.70 Trainline 45.60 WWW.WIGHTLINK.CO.UK 69.99 WWW.ARGOS.CO.UK 49.92 AFFILIATED AUTO RENTAL 22.80 WWW.WIGHTLINK.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 77.25 Trainline 16.95 Trainline 5.45 Trainline 100.65 Trainline 122.99 PREMIER INN 12.00 Let's Go Green Cabs 64.80 WWW.WIGHTLINK.CO.UK 22.00 SumUp M and D Transp -89.15 Trainline -65.75 Trainline -6.20 Trainline 77.25 Trainline 16.95 Trainline 5.45 Trainline 100.65 Trainline 160.99 PREMIER INN 13.00 HERNE CARS 75.00 WWW.WIGHTLINK.CO.UK 2.50 WWW.GOV.UK/PAY-DARTFORD-CROSSING-CHARGE 17.20 WWW.WIGHTLINK.CO.UK

168.84 Trainline

Childrens Services Resources Childrens Services Adult Services Childrens Services **Community Services** Community Services Childrens Services Childrens Services Community Services Community Services **Community Services** Community Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Community Services Community Services Community Services **Community Services** Community Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services

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

Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Social Care Activities Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Economic Development Economic Development Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Open Spaces **Open Spaces** Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Corporate and Democratic Core Recreation and Sport **Recreation and Sport** Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Commissioning & Service Delivery Other Education and Community Budget Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness

GPC	14.09.2023	Support for Looked After Children
GPC	14.09.2023	Support for Looked After Children
GPC	15.09.2023	Children in Care Team
GPC GPC	15.09.2023 15.09.2023	Reviewing Officer Children in Care Team
GPC	15.09.2023	Children in Care Team
GPC	18.09.2023	Children in Care Team
GPC	18.09.2023	Support for Looked After Children
GPC	19.09.2023	Support for Looked After Children
GPC	19.09.2023	Training - Childrens
GPC	21.09.2023	Support for Looked After Children
GPC	22.09.2023	Support for Looked After Children
GPC	22.09.2023	Support for Looked After Children
GPC GPC	26.09.2023 26.09.2023	Children in Care Team Support for Looked After Children
GPC	27.09.2023	Support for Looked After Children
GPC	27.09.2023	Support for Looked After Children
GPC	27.09.2023	Children in Care Team
GPC	06.09.2023	IASCC Team
GPC	28.08.2023	Beaulieu House
GPC	31.08.2023	Beaulieu House
GPC	31.08.2023	Beaulieu House
GPC	01.09.2023	Beaulieu House
GPC	04.09.2023	Beaulieu House
GPC GPC	05.09.2023 05.09.2023	Beaulieu House Beaulieu House
GPC	06.09.2023	Beaulieu House
GPC	06.09.2023	Beaulieu House
GPC	08.09.2023	Beaulieu House
GPC	09.09.2023	Beaulieu House
GPC	09.09.2023	Beaulieu House
GPC	11.09.2023	Beaulieu House
GPC	11.09.2023	Beaulieu House
GPC	12.09.2023	Beaulieu House
GPC	12.09.2023	Beaulieu House
GPC GPC	14.09.2023 14.09.2023	Beaulieu House Beaulieu House
GPC	14.09.2023	Beaulieu House
GPC	15.09.2023	Beaulieu House
GPC	18.09.2023	Beaulieu House
GPC	22.09.2023	Beaulieu House
GPC	22.09.2023	Beaulieu House
GPC	25.09.2023	Beaulieu House
GPC	26.09.2023	Beaulieu House
GPC	18.09.2023	Specialist Teacher Advisors
GPC	19.09.2023	Specialist Teacher Advisors
GPC GPC	20.09.2023 25.09.2023	Speech, Language and Communication Specialist Teacher Advisors
GPC	30.08.2023	Levelling Up Fund
GPC	14.09.2023	Shaping Newport
GPC	31.08.2023	Court Work & Consultancy Services
GPC	31.08.2023	Court Work & Consultancy Services
GPC	12.09.2023	Tree Felling / Replacement
GPC	19.09.2023	Tree Felling / Replacement
GPC	06.09.2023	Newport Harbour Account
GPC	06.09.2023	Newport Harbour Account
GPC GPC	31.08.2023 06.09.2023	Democratic Representation & Management Democratic Representation & Management
GPC	07.09.2023	Democratic Representation & Management
GPC	11.09.2023	Democratic Representation & Management
GPC	12.09.2023	Democratic Representation & Management
GPC	13.09.2023	Democratic Representation & Management
GPC	13.09.2023	Democratic Representation & Management
GPC	27.09.2023	Democratic Representation & Management
GPC	27.09.2023	Democratic Representation & Management
GPC GPC	30.08.2023 05.09.2023	The Heights The Heights
GPC	07.09.2023	The Heights
GPC	15.09.2023	The Heights
GPC	18.09.2023	The Heights
GPC GPC	27.09.2023 29.08.2023	The Heights Dinosaur Isle Museum (Sandown Geology)
GPC	29.08.2023	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
GPC	02.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	08.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC GPC	11.09.2023 12.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC GPC	21.09.2023	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)
GPC	21.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	26.09.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	01.09.2023	Director of Adult Social Services
GPC	18.09.2023	Education and Inclusion Service
GPC	18.09.2023	Education and Inclusion Service
GPC	20.09.2023	Education and Inclusion Service
GPC	22.09.2023	Education and Inclusion Service
GPC GPC	25.09.2023 29.08.2023	Education and Inclusion Service
GPC GPC	30.08.2023	B&B Properties B&B Properties
GPC	30.08.2023	B&B Properties
GPC	31.08.2023	B&B Properties
GPC	31.08.2023	B&B Properties
GPC	04.09.2023	B&B Properties

Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Support Children Transport of Clients Training Support Children Transport of Clients Support Children Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Catering Purchases General Materials Client Expenses Catering Purchases Catering Purchases General Materials General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases General Materials Catering Purchases General Materials General Materials General Materials Catering Equipment General Materials Catering Purchases General Materials Catering Purchases Catering Purchases General Materials Catering Purchases General Materials Public Transport Fares Training General Educational Materials Training Hire of facilities Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties iraining Travel Expenses **Operational Equipment Operational Equipment** Training Members Off Island Travel Members Off Island Travel Members Off Island Travel Members Off Island Travel Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Members Off Island Travel Members Off Island Travel Maintenance of Operational Equipment Public Transport Fares Public Transport Fares Postage Postage General Materials General Materials General Materials General Materials Public Transport Fares Stock Purchases Stock Purchases General Materials Stock Purchases Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares General Materials Client Expenses Accommodation Costs - Service Users Accommodation Costs - Service Users

22.80 WWW.WIGHTLINK.CO.UK 22.80 WWW.WIGHTLINK.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 75.64 TRAVELODGE 81.40 Trainline 40.00 CHERWELL CARS 50.00 ASDA STORES LTD 64.25 REDFUNNEL.CO.UK 16.96 EB THE SCOTTISH CRIMIE 50.00 TESCO GIFT CARD 22.80 WWW.WIGHTLINK.CO.UK 25.00 TESCO GIFT CARD 62.20 REDFUNNEL.CO.UK 52.90 Trainline 17.20 WWW.WIGHTLINK.CO.UK 22.80 WWW.WIGHTLINK.CO.UK 64.80 WWW.WIGHTLINK.CO.UK 93.33 Trainline 146.66 TESCO STORES 5567 14.49 EURO CAR PARTS 73.50 WWW.TAPNELLFARM.COM 148.23 TESCO STORES 5567 162.38 TESCO STORES 5567 145.00 SP MEDIWORLD LTD 206.67 Dunelm Soft Furnishings 23.17 WM MORRISONS STORE 7.40 WM MORRISONS STORE 140.03 TESCO STORES 5567 244.31 AMZNMktplace 161.60 AMZNMKTPLACE AMAZON.CO 197.78 TESCO STORES 5567 339.00 WWW.ARGOS.CO.UK 254.00 Dunelm Soft Furnishings 293.00 Dunelm Soft Furnishings 60.03 NISBETS LTD 18.33 B&Q LTD 142.37 TESCO STORES 5567 23.27 AMZNMktplace 195.15 TESCO STORES 5567 137.51 TESCO STORES 5567 6.98 AMZNMKTPLACE 88.48 TESCO STORES 5567 63.30 NISBETS LTD 31.70 REDFUNNEL.CO.UK 87.50 THE CHEQUERS HOTEL 65.00 WWW.ELKLAN.CO.UK 79.00 WWW.WIGHTLINK.CO.UK 100.00 ROYAL LONDON YACHT CLUB 52.49 TOWN AND CITY GIFT CARD 28.00 GEN REGISTER OFFICE 14.00 GEN REGISTER OFFICE 90.00 WWW.CHARTEREDFORESTERS.ORG 51.20 SW RAILWAY APP 66.81 TOOLSTATION LTD 16.43 W Hurst & Son 99.00 SQ PUBLIC POLICY EXCH 24.80 HOVERTRAVEL LTD- ECOMM -78.70 Trainline 105.05 Trainline 28.90 WWW.REDFUNNEL.CO.UK 184.14 PREMIER INN 184.14 PREMIER INN 23.00 WWW.REDFUNNEL.CO.UK 23.00 WWW.REDFUNNEL.CO.UK 64.16 WWW.SCREWFIX.COM 13.74 Amazon.co.uk 1U4101XN4 17.76 B & Q 1163 63.41 WWW.SCREWFIX.COM 18.32 AMZNMKTPLACE 7.34 Amazon.co.uk 140NP6704 11.03 AMZNMktplace 17.70 AMZNMktplace 75.83 WWW.SCREWFIX.COM 165.82 WWW.SCREWFIX.COM 64.95 AMZNMktplace 125.63 Trainline 83.50 WWW.WIGHTLINK.CO.UK 3.29 ROYAL MAIL GROUP LTD 2.60 ROYAL MAIL GROUP LTD 60.10 WWW.EUREKADIRECT.CO.UK 33.14 MORPLAN.COM 20.82 AMZNMKTPLACE AMAZON.CO 55.98 BOOKER LTD - 38567514 -111.30 Trainline 150.40 SumUp River Ley Design 154.00 SumUp Rhe Amore 36.64 AMZNMKTPLACE 356.00 SumUp Togs4Tots -13.00 Trainline 8.05 Trainline 14.60 WWW.WIGHTLINK.CO.UK 7.00 SumUp ABC TAXIS 22.49 AMZNMktplace 22.50 ASDA STORES 4786 339.67 BKG HOTEL AT BOOKING.COM 520.00 Altavia Hotel 37.50 CHANNEL VIEW HOTEL 1,500.00 SEAVIEW SELF CATERING 66.67 BKG HOTEL AT BOOKING.COM

833.33 SEAVIEW SELF CATERING

Adult Services Childrens Services Adult Services Childrens Services Resources Resources Community Services Community Services Community Services Community Services **Community Services** Resources Resources Resources Adult Services Community Services Adult Services Adult Services Resources Childrens Services Childrens Services Resources Community Services Community Services Community Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services

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

Homelessness Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Social Support - Support for Carer Youth Justice Support Services Support Services Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Services to the Public Central Services to the Public Central Services to the Public Social Care Activities Culture and Heritage Assistive Equipment & Technology Assistive Equipment & Technology Corporate and Democratic Core Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Public Transport Parking Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)

Homelessness

2	04.09.2023	B&B Properties
2	04.09.2023	B&B Properties
2	04.09.2023	B&B Properties
	05.09.2023	B&B Properties
	06.09.2023	B&B Properties
	06.09.2023	B&B Properties
	06.09.2023	B&B Properties
	06.09.2023 06.09.2023	B&B Properties
	12.09.2023	B&B Properties B&B Properties
	12.09.2023	B&B Properties
	14.09.2023	B&B Properties
	14.09.2023	B&B Properties
	14.09.2023	Homelessness Support
2	15.09.2023	Homelessness Support
2	16.09.2023	B&B Properties
2	18.09.2023	B&B Properties
	25.09.2023	B&B Properties
2	25.09.2023	B&B Properties
	25.09.2023	B&B Properties
	25.09.2023	B&B Properties
	27.09.2023	B&B Properties
	07.09.2023 08.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
	16.09.2023	Childrens Assess & Safeguarding Team
	21.09.2023	Childrens Assess & Safeguarding Team
	25.09.2023	Childrens Assess & Safeguarding Team
	25.09.2023	Childrens Assess & Safeguarding Team
2	25.09.2023	Childrens Assess & Safeguarding Team
2	27.09.2023	S17 Child Protection
2	27.09.2023	S17 Child Protection
	27.09.2023	S17 Child Protection
	27.09.2023	S17 Child Protection
2	09.09.2023	Westminster House
	09.09.2023	Westminster House
	11.09.2023	Westminster House
	11.09.2023	Westminster House
	15.09.2023	Westminster House
	15.09.2023 19.09.2023	Westminster House Westminster House
	22.09.2023	Westminster House
	24.09.2023	Westminster House
	25.09.2023	Westminster House
	08.09.2023	Youth Justice Service
	08.09.2023	Youth Justice Service
	08.09.2023	Youth Justice Service
	13.09.2023	Youth Justice Service
2	19.09.2023	Youth Justice Service
	22.09.2023	Youth Justice Service
	26.09.2023	Youth Justice Service
	27.09.2023	Youth Justice Service
	27.09.2023	Youth Justice Service
	04.09.2023	Corporate Stores
	19.09.2023	Corporate Stores
	29.08.2023	Museums & Collections Management
	20.09.2023 07.09.2023	Museums & Collections Management
	19.09.2023	Ferry Operation Ferry Operation
	19.09.2023	Ferry Operation
	14.09.2023	Council Tax
2	14.09.2023	National Non Domestic Rates
2	14.09.2023	Council Tax
2	30.08.2023	AMHP Team
	07.09.2023	Medina Theatre
	07.09.2023	Medina Theatre
		Medina Theatre
		Medina Theatre
	13.09.2023	Medina Theatre
	13.09.2023 19.09.2023	Medina Theatre Medina Theatre
	19.09.2023	Medina Theatre
	19.09.2023	Medina Theatre
	22.09.2023	Medina Theatre
	31.08.2023	BCF Community Equipment Store
	08.09.2023	BCF Community Equipment Store
2	11.09.2023	Chief Financial Officer/ s151 Officer
2	07.09.2023	Children in Care Team
	11.09.2023	Childrens Assess & Safeguarding Team
2	27.09.2023	Fleet Income
	27.09.2023	Off-Street Parking Operations
	29.08.2023	Leisure Access System
	05.09.2023	Waste Contract Management
	07.09.2023 20.09.2023	Telecommunications Telecommunications
	23.09.2023	ICT Desktop Support
	26.09.2023	Mobile Phones
	26.09.2023	Mobile Phones
2	26.09.2023	Mobile Phones
2	26.09.2023	Mobile Phones
	26.09.2023	Mobile Phones
2	26.09.2023	Mobile Phones
	26.09.2023	Mobile Phones
2	26.09.2023	Mobile Phones
	26.09.2023	Mobile Phones
	27.09.2023	ICT Desktop Support
	30.08.2023	Adelaide Resource Centre
	30.08.2023	Adelaide Resource Centre
	13.09.2023 22.09.2023	Adelaide Resource Centre Adelaide Resource Centre
-	23.09.2023	Adelaide Resource Centre
-	31.08.2023	B&B Properties

Accommodation Costs - Service Users Transport of Clients Transport of Clients Accommodation Costs - Service Users Support Children Support Children Support Children Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Transport of Clients Transport of Clients Office Equipment Office Equipment Office Equipment Public Transport Fares **Fixtures and Fittings** Marketing Costs Marketing Costs Unallocated PCard Expenses **Operational Equipment** Public Transport Fares Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Public Transport Fares Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Payment to Private Contractors **Operational Equipment Operational Equipment** Public Transport Fares Vehicle Hire External Public Transport Fares Consumable Cleaning Materials Vehicle Maintenance Costs Computer Software Licencing Computer Software Licencing Computer Maintenance Computer Maintenance Purchase of Books Computer Purchase & Rental Computer Software & Consumables Catering Purchases Office Equipment Catering Purchases Catering Purchases **Operational Equipment** Accommodation Costs - Service Users

916.67 SEAVIEW SELF CATERING 499.98 YELFS HOTEL 916.62 YELFS HOTEL 1,722.23 SEAVIEW SELF CATERING 581.03 SEAVIEW SELF CATERING 269.93 SEAVIEW SELF CATERING 833.33 SEAVIEW SELF CATERING 625.00 SEAVIEW SELF CATERING 375.00 YELFS HOTEL 1,760.00 VICTORIA LODGE 250.00 BKG HOTEL AT BOOKING.COM 861.12 SEAVIEW SELF CATERING 824.00 PREMIER INN 20.75 REDFUNNEL.CO.UK 21.90 National Express Limited 59.94 PREMIER INN 708.34 YELFS HOTEL 716.67 YELFS HOTEL 775.00 YELFS HOTEL 775.00 YELFS HOTEL 925.00 SEAVIEW SELF CATERING 1,875.00 LYNDHURST HOUSE 40.00 BHN MorrisonsGCUK 62.20 REDFUNNEL.CO.UK 40.00 CS MORRISONS GIFT CARD 49.60 HOVERTRAVEL LTD- ECOMM 24.80 HOVERTRAVEL LTD- ECOMM 20.75 REDFUNNEL.CO.UK 28.90 REDFUNNEL.CO.UK 47.45 WWW.ARGOS.CO.UK 63.30 WWW.ARGOS.CO.UK 176.62 WWW.ARGOS.CO.UK 203.29 WWW.ARGOS.CO.UK 10.00 ASDA STORES 4786 4.00 ASDA STORES 4786 45.51 ASDA STORES 4786 5.62 ASDA STORES 4786 85.87 ASDA STORES 4786 3.33 ASDA STORES 4786 45.69 ASDA STORES 4786 119.37 ASDA STORES 4786 22.49 ASDA STORES 4786 55.57 ASDA STORES 4786 56.20 Trainline 29.70 Trainline 26.50 Trainline 64.80 WWW.WIGHTLINK.CO.UK 28.90 REDFUNNEL.CO.UK -28.90 REDFUNNEL.CO.UK 162.00 ONLINE ERGONOMICS LTD 111.90 THE HEADSET STORE 409.00 THRIIVER LIMITED 64.80 WWW.WIGHTLINK.CO.UI 35.68 JOHN CRIBB AND SON 3.75 POUNDLAND LTD - 1241 7.82 W Hurst & Son -558.60 SURVEY & INSPECTION 70.00 TF PUMPS 63.98 Trainline 409.50 HMCTS PORTSMOUTH092 17.00 HMCTS PORTSMOUTH092 8.00 HMCTS PORTSMOUTH092 29.85 Trainline 62.19 WWW.WIGHTLINK.CO.UK 31.19 WWW.WIGHTLINK.CO.UK 31.19 WWW.WIGHTLINK.CO.UK 71.70 DISTRIBUTION ZONE 69.08 WWW.WIGHTLINK.CO.UK 38.90 WWW.WIGHTLINK.CO.UK 28.74 WWW.WIGHTLINK.CO.UK 29.75 WWW.WIGHTLINK.CO.UK 8.45 WWW.WIGHTLINK.CO.UK 36.87 WWW.WIGHTLINK.CO.UK 22.14 AMZNMktplace 8.32 AMZNMktplace 84.41 Trainline 111.05 AFFILIATED AUTO RENTAL 49.60 HOVERTRAVEL LTD- ECOMM 12.49 AMZNMKTPLACE 95.00 SumUp Isle of Wight 155.00 GMO GLOBALSIGN LIMITED 18.00 Microsoft G028010526 1,193.93 CRITICAL POWER SUPPLIES 45.00 Acclaim Logistics Limited 47.59 Amazon.co.uk 1K5J10J24 7.49 AMZNMktplace 7.49 AMZNMktplace 7.49 AMZNMktplace 7.49 AMZNMktplace 14.15 AMZNMktplace 7.49 AMZNMktplace 7.49 AMZNMktplace 7.49 AMZNMktplace 7.49 AMZNMktplace 16.66 AMZNMktplace 118.70 TESCO STORES 5567 54.99 AMZNMKTPLACE AMAZON.CO 97.36 TESCO STORES 5567 97.42 TESCO STORES 5567

- 7.49 Amazon Prime 1K3PI9J94
- 508.34 YELFS HOTEL

Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Chief Executive Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services **Community Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Resources **Community Services Community Services** Community Services

Housing Services Housing Services Housing Services Housing Services Children's & Education Services Central Services Central Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Planning services Planning services Planning services Children's & Education Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services

Homelessness Homelessness Homelessness Homelessness Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Support Services Corporate and Democratic Core Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Open Spaces Cemetery, Cremation & Mortuary Services **Open Spaces** Open Spaces Open Spaces Open Spaces Service Management and Support Services Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Planning Policy Planning Policy Management & Support Services Other Education and Community Budget Support Services Other Education and Community Budget Library Service Library Service Library Service

GPC	31.08.2023	P&P Droportion
GPC	02.09.2023	B&B Properties B&B Properties
GPC	02.09.2023	B&B Properties
GPC GPC	02.09.2023 11.09.2023	B&B Properties Childrens Assess & Safeguarding Team
GPC	13.09.2023	Childrens Assess & Safeguarding Team
GPC	13.09.2023	Childrens Assess & Safeguarding Team
GPC GPC	20.09.2023 29.08.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
GPC	04.07.2023	Support for Looked After Children
GPC	06.09.2023	Support for Looked After Children
GPC	06.09.2023	Support for Looked After Children
GPC GPC	08.09.2023 08.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
GPC	11.09.2023	Support for Looked After Children
GPC	11.09.2023	Support for Looked After Children
GPC GPC	12.09.2023 12.09.2023	Support for Looked After Children Support for Looked After Children
GPC	12.09.2023	Support for Looked After Children
GPC	13.09.2023	Support for Looked After Children
GPC GPC	13.09.2023 13.09.2023	Support for Looked After Children Support for Looked After Children
GPC	19.09.2023	Support for Looked After Children
GPC	19.09.2023	Support for Looked After Children
GPC GPC	20.09.2023 20.09.2023	Support for Looked After Children Support for Looked After Children
GPC	21.09.2023	Childrens Assess & Safeguarding Team
GPC	21.09.2023	Childrens Assess & Safeguarding Team
GPC GPC	21.09.2023 21.09.2023	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
GPC	21.09.2023	Childrens Assess & Safeguarding Team
GPC	30.08.2023	Chief Executive
GPC	22.09.2023	Democratic Representation & Management
GPC GPC	08.09.2023 14.09.2023	Childrens Assess & Safeguarding Team Support for Looked After Children
GPC	14.09.2023	Support for Looked After Children
GPC	15.09.2023	Childrens Assess & Safeguarding Team
GPC GPC	22.09.2023 22.09.2023	S17 Child Protection Childrens Assess & Safeguarding Team
GPC	22.09.2023	Support for Looked After Children
GPC	27.09.2023	Childrens Assess & Safeguarding Team
GPC GPC	27.09.2023 14.09.2023	Childrens Assess & Safeguarding Team Public Seats (incl.Dedicated Seats)
GPC	16.09.2023	Crematorium
GPC	19.09.2023	Other Grounds Maintenance
GPC GPC	19.09.2023 22.09.2023	Other Grounds Maintenance Public Seats (incl.Dedicated Seats)
GPC	26.09.2023	Fort Victoria
GPC	31.08.2023	Waste Contract Management
GPC GPC	28.08.2023 01.09.2023	Beaulieu House Beaulieu House
GPC	01.09.2023	Beaulieu House
GPC	12.09.2023	Beaulieu House
GPC GPC	18.09.2023 26.09.2023	Beaulieu House Beaulieu House
GPC	14.09.2023	B&B Properties
GPC	14.09.2023	B&B Properties
GPC	22.09.2023	B&B Properties
GPC GPC	26.09.2023 04.09.2023	B&B Properties Support for Looked After Children
GPC	04.09.2023	Support for Looked After Children
GPC	05.09.2023	Support for Looked After Children
GPC GPC	20.09.2023 20.09.2023	Support for Looked After Children Support for Looked After Children
GPC	20.09.2023	Support for Looked After Children
GPC	26.09.2023	Support for Looked After Children
GPC GPC	27.09.2023 04.09.2023	Support for Looked After Children Legal Services Section
GPC	07.09.2023	Litigation Costs
GPC	29.08.2023	Medina Leisure Centre
GPC GPC	05.09.2023 30.08.2023	Westridge Squash Courts In-house Fostering
GPC	31.08.2023	In-house Fostering
GPC	07.09.2023	In-house Fostering
GPC GPC	12.09.2023 12.09.2023	Permanence Team Permanence Team
GPC	31.08.2023	Trees and Landscape
GPC	18.09.2023	Trees and Landscape
GPC GPC	27.09.2023 29.08.2023	Planning Management
GPC	30.08.2023	Learning & Development Resource Centre Learning & Development Resource Centre
GPC	01.09.2023	Learning & Development Resource Centre
GPC	01.09.2023	Learning & Development Resource Centre
GPC GPC	03.09.2023 04.09.2023	Learning & Development Resource Centre Learning & Development Resource Centre
GPC	06.09.2023	Learning & Development Resource Centre
GPC	06.09.2023	Learning & Development Resource Centre
GPC GPC	06.09.2023 06.09.2023	Learning & Development Resource Centre Learning & Development Resource Centre
GPC	06.09.2023	Learning & Development Resource Centre
GPC	07.09.2023	Learning & Development Resource Centre
GPC GPC	13.09.2023 14.09.2023	Learning & Development Resource Centre Specialist Cross-Council Training
GPC	14.09.2023 14.09.2023	Learning & Development Resource Centre
GPC	19.09.2023	Learning & Development Resource Centre
GPC GPC		Learning P. Dovelenment Recourse Contro
	21.09.2023	Learning & Development Resource Centre
GPC	21.09.2023 26.09.2023 27.09.2023	Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre
GPC	26.09.2023 27.09.2023 05.09.2023	Learning & Development Resource Centre Learning & Development Resource Centre Public Libraries Central
	26.09.2023 27.09.2023	Learning & Development Resource Centre Learning & Development Resource Centre

Accommodation Costs - Service Users Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Support Children Support Children Support Children Public Transport Fares Public Transport Fares Support Children Public Transport Fares Members Off Island Travel Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares Support Children Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Public Transport Fares Operational Equipment **Operational Equipment** Client Expenses Client Expenses Licences Travel Expenses Accommodation Costs - Service Users Transport of Clients Support Children Transport of Clients Travel Expenses Legal Fees - Other Parties **Operational Equipment Operational Equipment** Support Children Advertising & Publicity Support Children Staff Hotel & Accommodation Costs Public Transport Fares Training Training Training Purchase of Books General Educational Materials Purchase of Books General Educational Materials Purchase of Books General Educational Materials Purchase of Books Purchase of Books Purchase of Books Catering Purchases Purchase of Books Purchase of Books Purchase of Books Purchase of Books General Educational Materials **Operational Equipment** Operational Equipment Advertising & Publicity

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433.33 BKG HOTEL AT BOOKING.COM
1,500.00 LYNDHURST HOUSE
1,500.00 LYNDHURST HOUSE
1,000.00 LYNDHURST HOUSE
 62.00 HOVERTRAVEL LTD- ECOMM
  46.00 WWW.REDFUNNEL.CO.UK
 23.00 WWW.RADIOTAXIS-SOUTHAMPTON
  62.00 HOVERTRAVEL LTD- ECOMM
  42.00 HOVERTRAVEL LTD- ECOMM
 -29.00 HM PASSPORT OFFICE
  82.50 HM PASSPORT OFFICE
  53.50 HM PASSPORT OFFICE
  18.15 Trainline
  46.00 WWW.REDFUNNEL.CO.UK
  82.50 HM PASSPORT OFFICE
  53.50 HM PASSPORT OFFICE
   -7.50 GEN REGISTER OFFICE
  53.50 HM PASSPORT OFFICE
  11.00 GEN REGISTER OFFICE
  22.00 GEN REGISTER OFFICE
 22.00 GEN REGISTER OFFICE
  22.00 GEN REGISTER OFFICE
 11.00 GEN REGISTER OFFICE
 11.00 GEN REGISTER OFFICE
  11.00 GEN REGISTER OFFICE
  11.00 GEN REGISTER OFFICE
  35.55 Trainline
 23.00 WWW.REDFUNNEL.CO.UK
 23.00 WWW.REDFUNNEL.CO.UK
 23.00 WWW.REDFUNNEL.CO.UK
 23.00 WWW.REDFUNNEL.CO.UK
  64.80 WWW.WIGHTLINK.CO.UK
 629.00 OPODO
 54.81 Trainline
 140.31 Trainline
 140.31 Trainline
  39.63 Trainline
 113.45 WWW.ARGOS.CO.UK
 24.80 HOVERTRAVEL LTD- ECOMM
 23.00 WWW.REDFUNNEL.CO.UK
  39.63 Trainline
  39.63 Trainline
   4.17 B & Q 1163
  18.23 W Hurst & Son
  29.70 Mole Country Stores
   7.48 Mole Country Stores
  18.74 Brewers Newport
 21.66 W Hurst & Son
 252.79 AER LINGUS
 41.67 WWW.ARGOS.CO.UK
 210.20 AMZNMKTPLACE AMAZON.CO
 110.35 AMZNMktplace
 207.36 CRELLING HARNESSES
 159.00 TVLICENSING.CO.UK
 78.00 WWW.WIGHTLINK.CO.UK
 718.00 PREMIER INN
 375.00 BKG HOTEL AT BOOKING.COM
 186.58 PREMIER INN
  95.00 NRLA.ORG.UK
 268.70 Trainline
 334.43 Trainline
 31.00 HOVERTRAVEL LTD- ECOMM
 320.00 SQ RYDE TAXIS IOW LIMITED
 320.00 SQ RYDE TAXIS IOW LIMITED
  62.20 REDFUNNEL.CO.UK
  80.99 WWW.ARGOS.CO.UK
  62.20 REDFUNNEL.CO.UK
  63.40 REDFUNNEL.CO.UK
   1.50 FIND A WILL
  34.14 AMZNMktplace
 374.98 BOXFIT UK LIMITED
 150.78 WWW.ARGOS.CO.UK
  33.31 AMZNMktplace
  45.71 HALFORDS E.COMM
 108.00 PREMIER INN
  62.20 REDFUNNEL.CO.UK
 112.95 SUMMERFIELD BOOKS
  45.00 WWW.CHARTEREDFORESTERS.ORG
   5.00 EB TOGETHER FOR MISSION
  13.78 Amazon.co.uk 1M0JA4QJ4
  22.88 AMZNMktplace
  71.54 Amazon.co.uk 1M3H31YE4
  36.09 AMZNMktplace
  22.44 AMAZON 204-2816392-44
   -7.99 AMAZON 204-2816392-44
 156.11 Amazon.co.uk 1U6AZ5MQ4
  38.05 AMZNMktplace
  72.02 Amazon.co.uk 1U3CW05H4
  36.78 AMZNMKTPLACE AMAZON.CO
   6.81 Amazon.co.uk 1U3QM1MH4
  32.21 Amazon.co.uk 1U5QL96G4
  25.80 AMZNMktplace
 312.50 EARL MOUNTBATTEN HOSPICE
 11.98 AMZNMktplace
  25.98 Amazon.co.uk 1489G3UC4
  35.70 Amazon.co.uk 1K4FM5FS4
  19.98 Amazon.co.uk 1K08M05E4
 261.46 WWW.WILDGOOSE.AC
  64.60 AMZNMKTPLACE AMAZON.CO
  79.96 AMZNMktplace
  45.13 ISLEFINDIT
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Childrens Services Childrens Services Community Services Adult Services Chief Executive Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Adult Services Place Childrens Services Childrens Services

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

Management & Support Services Management & Support Services Recreation and Sport Culture and Heritage Recreation and Sport Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Services to the Public Homelessness Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Support - Support for Carer Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Family Support Services Services for Young People Management and Support Services Learning Disab Supp (to be reallocated) Corporate and Democratic Core Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision

GPC	25.09.2023	Direct Paymnts/Managed Educational Packages
GPC	26.09.2023	Direct Paymnts/Managed Educational Packages
GPC	29.08.2023	Medina Leisure Centre
GPC	29.08.2023	Medina Theatre
GPC	30.08.2023	Medina Leisure Centre
GPC	31.08.2023	Medina Leisure Centre
GPC	01.09.2023	Medina Leisure Centre
GPC	08.09.2023	Medina Leisure Centre
GPC	12.09.2023	Medina Leisure Centre
GPC	13.09.2023	Medina Leisure Centre
GPC	19.09.2023	Medina Leisure Centre
GPC	21.09.2023	Medina Leisure Centre
GPC	26.09.2023	Medina Leisure Centre
GPC	26.09.2023	Medina Leisure Centre
GPC	05.09.2023	Westminster House
GPC	05.09.2023	Westminster House
GPC	05.09.2023	Saxonbury
GPC	05.09.2023	Saxonbury
GPC	06.09.2023	Saxonbury
GPC	11.09.2023	Saxonbury
GPC	11.09.2023	Saxonbury
GPC	12.09.2023	Saxonbury
GPC	14.09.2023	Westminster House
GPC	15.09.2023	Westminster House
GPC	15.09.2023	Westminster House
GPC	19.09.2023	Saxonbury
GPC	20.09.2023	Saxonbury
GPC	20.09.2023	Saxonbury
GPC	27.09.2023	Saxonbury
GPC	13.09.2023	Emergency Management
GPC	18.09.2023	Emergency Management
GPC	18.09.2023	
		Emergency Management
GPC	20.09.2023	Emergency Management
GPC	20.09.2023	Emergency Management
GPC	25.09.2023	Emergency Management
GPC	25.09.2023	Emergency Management
GPC	25.09.2023	Emergency Management
GPC	04.09.2023	Homelessness Support
GPC	04.09.2023	B&B Properties
GPC	15.09.2023	B&B Properties
GPC	15.09.2023	B&B Properties
GPC	20.09.2023	B&B Properties
GPC	21.09.2023	B&B Properties
GPC	24.09.2023	B&B Properties
GPC	25.09.2023	B&B Properties
GPC	27.09.2023	B&B Properties
GPC	27.09.2023	B&B Properties
GPC	06.09.2023	Commissioning Team
GPC	12.09.2023	Commissioning Team
GPC	12.09.2023	Commissioning Team
GPC	12.09.2023	Commissioning Team
GPC	28.08.2023	Westminster House
GPC	28.08.2023	Westminster House
GPC	29.08.2023	Westminster House
GPC	01.09.2023	Westminster House
GPC	06.09.2023	Westminster House
GPC	05.09.2023	Practice Teaching Childrens Social Care
GPC	07.09.2023	Practice Teaching Childrens Social Care
GPC	07.09.2023	
	08.09.2023	Children with Disabilities
GPC GPC		Resilience Around the Family Team
	11.09.2023	Supporting Families
GPC	13.09.2023	Supporting Families
GPC	13.09.2023	Supporting Families
GPC	14.09.2023	Children with Disabilities
GPC	14.09.2023	Resilience Around the Family Team
GPC	14.09.2023	Resilience Around the Family Team
GPC	14.09.2023	Resilience Around the Family Team
GPC	18.09.2023	Supporting Families
GPC	20.09.2023	Resilience Around the Family Team
GPC	20.09.2023	Resilience Around the Family Team
GPC	20.09.2023	Resilience Around the Family Team
GPC	20.09.2023	Resilience Around the Family Team
GPC	20.09.2023	Resilience Around the Family Team
GPC	30.08.2023	Highways PFI CMT
GPC	30.08.2023	Highways PFI CMT
GPC	21.09.2023	Highways PFI CMT
GPC	21.09.2023	Highways PFI CMT
GPC	21.09.2023	Highways PFI CMT
GPC	30.08.2023	Saxonbury
GPC	06.09.2023	Saxonbury
GPC	08.09.2023	Saxonbury
GPC	08.09.2023	Saxonbury
GPC	11.09.2023	Saxonbury
GPC	12.09.2023	Saxonbury
GPC	20.09.2023	Saxonbury
GPC	22.09.2023	Saxonbury
GPC	27.09.2023	Saxonbury
GPC	14.09.2023	Gifts and Regalia
GPC	31.08.2023	Non-Delegated Building Maintenance
GPC	31.08.2023	Non-Delegated Building Maintenance
GPC	31.08.2023	Non-Delegated Building Maintenance
GPC	04.09.2023	Non-Delegated Building Maintenance
GPC	04.09.2023	Non-Delegated Building Maintenance
GPC	05.09.2023	Non-Delegated Building Maintenance
GPC	11.09.2023	Non-Delegated Building Maintenance
GPC	21.07.2023	Island Learning Centre
GPC	31.08.2023	Island Learning Centre
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Charges from Independent Providers Operational Equipment **Operational Equipment** Stock Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment** Catering Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Catering Purchases **Operational Equipment Operational Equipment** Catering Purchases Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Client Expenses Accommodation Costs - Service Users Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases General Materials Catering Purchases Public Transport Fares General Materials Marketing Costs Marketing Costs Marketing Costs Public Transport Fares General Materials Staff Hotel & Accommodation Costs Purchase of Books Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Professional Services Furniture and Fittings Furniture and Fittings Consumable Cleaning Materials Furniture and Fittings Fixtures and Fittings Fixtures and Fittings **Consumable Cleaning Materials** Public Transport Fares Medical Fees and Staff Welfare

Charges from Independent Providers

85.00 SPECTRUMBREAKS 85.00 SPECTRUMBREAKS 44.13 B & Q 1163 10.82 SCREWFIX DIR LTD 42.00 Amazon.co.uk 1M9ZF0KA4 16.33 HALFORDS 0454 9.15 HOME BARGAINS 61.86 B & Q 1163 8.62 B & Q 1163 73.93 WWW.VENESTA.CO.UK 40.48 WOODS TRADE SUPPLY 149.99 AMZNMktplace 18.48 B & Q 1163 33.35 B & Q 1163 5.41 Amazon.co.uk 1U8J70XG4 4.16 Amazon.co.uk 1U8J70XG4 67.04 WOLSELEY UK 5.50 WOLSELEY UK 26.64 AMZNMktplace 13.79 AMZNMktplace 4.99 AMZNMktplace 20.79 W Hurst & Son 12.33 AMZNMktplace 34.38 AMZNMKTPLACE 4.02 AMZNMKTPLACE 29.25 WWW.ARGOS.CO.UK 69.94 SP GARDENSANCTUARY 32.50 B&Q LTD 122.73 RVN BUILDING SUPPLIES 7.33 TESCO STORES 33.96 AMZNMktplace -1.70 AMZNMktplace 4.35 TESCO STORES 287.47 PREMIER INN 46.00 WWW.REDFUNNEL.CO.UK 38.40 WWW.RADIOTAXIS-SOUTHAMPTON 23.00 WWW.REDFUNNEL.CO.UK 23.00 WWW.REDFUNNEL.CO.UK 13.75 B&M 107 - ISLE OF WIGHT 11.80 POUNDLAND LTD - 1241 120.25 SAINSBURYS SMKT -35.93 INNERSPACES 296.00 LYNDHURST HOUSE 291.67 BKG HOTEL AT BOOKING.COM 516.12 BKG HOTEL AT BOOKING.COM 714.43 PREMIER INN 208.33 CHANNEL VIEW HOTEL 83.33 YELFS HOTEL 566.67 BKG HOTEL AT BOOKING.COM 525.00 LYNDHURST HOUSE 1,500.00 LYNDHURST HOUSE 28.01 Trainline 8.80 Northwood House Parking 35.88 WEST COWES TICKET OFFICE 6.00 SumUp Radio Taxi 6.69 ALDI 87 775 0.82 ALDI 87 775 44.74 ALDI 125 775 122.68 SAINSBURYS.CO.UK 142.94 SAINSBURYS.CO.UK 27.22 B&M 107 - ISLE OF WIGHT 206.12 WIGHT MOUSE LTD 76.70 Trainline 171.50 ANGLIA DNA SERVICES 69.96 AMZNMktplace 22.68 B&M 107 - ISLE OF WIGHT 13.50 POUNDLAND LTD - 1241 76.70 Trainline 19.18 AMZNMktplace 104.86 AMZNMktplace 37.40 AMZNMktplace 21.17 WM MORRISONS STORE 49.99 AMZNMktplace 112.62 AMZNMktplace 49.99 AMZNMktplace 50.82 AMZNMktplace 16.66 AMZNMktplace -19.98 PREMIER INN 32.95 AMAZON 206-9703932-62 22.00 HOVERTRAVEL LTD- ECOMM 2.00 STGCOACH/CTYLINK 2.00 STGCOACH/CTYLINK 144.03 TESCO STORES 5567 131.56 TESCO STORES 8.06 SAINSBURYS SMKT 3.96 SAINSBURYS SMKT 11.82 TESCO STORES 133.72 TESCO STORES 163.17 TESCO STORES 43.83 SAINSBURYS SMKT 187.47 TESCO STORES 5567 482.40 MICHAELS CIVIC ROBES 174.17 CURRYS ONLINE 31.64 AMZNMktplace 22.79 AMZNMktplace 143.00 AMZNMktplace 6.33 AMZNMktplace 116.66 Amazon.co.uk 1U9G01GZ4 -22.79 AMZ Super Duper & Co -24.50 WWW.WIGHTLINK.CO.UK 206.58 DOMINO'S

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GPC	04.09.2023	Island Learning Centre
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GPC	18.09.2023	Island Learning Centre
GPC	25.09.2023	Island Learning Centre
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GPC	26.09.2023	Island Learning Centre
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GPC	27.09.2023	Island Learning Centre
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GPC	27.09.2023	Island Learning Centre
GPC	27.09.2023	Island Learning Centre
GPC	29.08.2023	Support for LAC CWD
GPC		
	30.08.2023	S17 Disabled Children
GPC	30.08.2023	Support for LAC CWD
GPC	05.09.2023	Support for LAC CWD
GPC	05.09.2023	Support for LAC CWD
GPC	12.09.2023	Support for LAC CWD
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GPC	13.09.2023	Support for LAC CWD
GPC	13.09.2023	Children with Disabilities
GPC	14.09.2023	Support for LAC CWD
GPC	13.09.2023	SEND Independent Advice & Support
GPC	27.09.2023	SEND Independent Advice & Support
GPC	30.08.2023	Specialist Cross-Council Training
GPC	05.09.2023	Training - Childrens
GPC	05.09.2023	Training - Childrens
GPC	05.09.2023	Training - Childrens
GPC	05.09.2023	Learning & Development Running Costs
GPC	08.09.2023	Specialist Cross-Council Training
GPC	11.09.2023	Learning & Development Running Costs
GPC	11.09.2023	Specialist Cross-Council Training
GPC	13.09.2023	Training - Childrens
GPC	13.09.2023	Specialist Cross-Council Training
GPC	13.09.2023	Learning & Development Running Costs
GPC	19.09.2023	Training - Childrens
GPC	19.09.2023	Learning & Development Running Costs
GPC	19.09.2023	Specialist Cross-Council Training
GPC	20.09.2023	Specialist Cross-Council Training
GPC	21.09.2023	Specialist Cross-Council Training
GPC	21.09.2023	Specialist Cross-Council Training
GPC	22.09.2023	L&D Officers
GPC	26.09.2023	Practice Teaching Childrens Social Care
GPC	27.09.2023	Learning & Development Running Costs
GPC	27.09.2023	Learning & Development Running Costs
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