Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740291	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105741980	26.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	72,611.35	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740309	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740744	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,142.96	COUNTRY COURT CARE HOMES 2 LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740744	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	12,571.68	COUNTRY COURT CARE HOMES 2 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741805	26.04.2023	Island Learning Centre	Licences	3,868.15	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739696	05.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.80	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739698	05.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.80	LOTUS FOSTER CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105739910	05.04.2023	Newport Harbour Regeneration	Consultants Fees	747.50	MICHAEL PAGE INTERNATIONAL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742495	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742495	28.04.2023	Ukraine - Host Payments	Grants to individuals	58.06	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105739906	05.04.2023	Wight Innovation ERDF	Hire of facilities	5,000.00	MONKTON ARTS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742470	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742470	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740605	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740605	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742186	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742186	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740151	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740151	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741462	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741462	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742485	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742485	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741151	19.04.2023	Saxonbury	Minor Works	95.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740840	21.04.2023	Westminster House	Maintenance of Operational Equipment	320.23	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739706	05.04.2023	Adelaide Resource Centre	Operational Equipment	198.39	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741150	19.04.2023	Adelaide Resource Centre	Consumable Cleaning Materials	245.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105741474	21.04.2023	Social Isolation/Other Direct Payment	Professional Services	140.00	ALAN NEWBERY WASTE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741465	21.04.2023	Physical Support Other LT Care 65+	Professional Services	279.00	ALAN NEWBERY WASTE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740729	19.04.2023	Community Reablement	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739617	05.04.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	244.21	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740372	14.04.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	1,099.50	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105740373	19.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	477.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740408	12.04.2023	Crematorium	Grounds Maintenance	7,644.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741246	19.04.2023	Crematorium	Grounds Maintenance	95.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741247	19.04.2023	Cemeteries Administration	Grounds Maintenance	50.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741248	19.04.2023	Cemeteries Administration	Grounds Maintenance	325.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741250	19.04.2023	Cemeteries Administration	Grounds Maintenance	525.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740932	19.04.2023	Crematorium	Grounds Maintenance	2,673.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741016	19.04.2023	Crematorium	Grounds Maintenance	4,890.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741210	19.04.2023	Crematorium	Grounds Maintenance	740.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741767	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,840.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742243	28.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	CLARES CABS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741737	26.04.2023	DoLS/MCA	Professional Services	213.40	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105739602	05.04.2023	Adult Social Care - Workforce Development	Training	1,280.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741244	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741244	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,190.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741244	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,288.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741244	19.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	640.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741926	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741551	26.04.2023	Short Breaks	Grants to External Bodies	221.98	JOHN CATTLE'S SKATE CLUB
Capital	Place	Capital	Capital	5105739823	05.04.2023	Regeneration Projects	External Design and Supervision Fees	450.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105740403	19.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105740397	19.04.2023	Ryde THI	Payment to Contractors - Capital	4,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105740398	19.04.2023	Ryde THI	Payment to Contractors - Capital	1,890.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105740398	19.04.2023	Ryde THI	Payment to Contractors - Capital	1,110.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105741911	26.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105741913	28.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	325.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105741910	26.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,050.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741287	21.04.2023	Other Grounds Maintenance	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741025	19.04.2023	Other Grounds Maintenance	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740965	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,574.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740967	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,848.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740962	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742255	28.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	759.00	ROUNSEVELLS TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105741633	21.04.2023	Director of Regeneration	Consultants Fees	3,900.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740716	19.04.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	2,237.50	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740718	19.04.2023	Workforce Development - Early Years	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740718	19.04.2023	Workforce Development - Early Years	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739772	05.04.2023	Commissioning ACL	Grants to External Bodies	1,500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740987	19.04.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740220	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740219	12.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,450.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742219	28.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742219	28.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739756	05.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,372.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740771	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741208	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-525.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740993	21.04.2023	Social Isolation/Other Other ST Support	Professional Services	2,964.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741254	19.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741754	26.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,190.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741755	26.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	-146.00	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105739755	05.04.2023	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105739909	05.04.2023	Westridge, Ryde	Security of Buildings	55.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741058	19.04.2023	Barton Primary Sshool Disposal	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741028	19.04.2023	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740918	19.04.2023	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740926	19.04.2023	Ex Yarmouth Primary School site	Security of Buildings	33.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740926	19.04.2023	Ex Yarmouth Primary School site	Security of Buildings	182.00	VECTIS GROUP SECURITY LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741021	19.04.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741873	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,190.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741874	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741875	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739656	05.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,258.50	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740409	12.04.2023	Bluebell House	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740414	12.04.2023	Cowes Library	Property Services - Day to day Maintenance	448.20	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741905	26.04.2023	Learning & Development Running Costs	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105740410	12.04.2023	Mariners Way, Cowes	Property Services - Planned Maintenance	191.78	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Economic Development	5105741903	26.04.2023	Victoria Quays	Property Services - Day to day Maintenance	450.11	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105741906	26.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	113.72	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741908	26.04.2023	Medina Theatre	Property Services - Day to day Maintenance	306.39	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740411	12.04.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	640.62	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740412	12.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	143.75	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740413	12.04.2023	The Heights	Property Services - Day to day Maintenance	270.41	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741907	26.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Economic Development	5105741803	26.04.2023	Shademakers-dept	Professional Services	1,950.00	24 ACOUSTICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741608	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740335	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740573	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740573	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740573	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742154	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742154	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742154	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740118	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740118	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740118	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741429	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741429	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741429	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740454	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740454	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739998	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739998	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741310	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741310	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742036	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742036	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740577	14.04.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740122	06.04.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742158	28.04.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741433	21.04.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741605	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739580	05.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739579	05.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740576	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742157	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740121	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741432	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741648	26.04.2023	Bike Share Scheme	Payment to Private Contractors	9,960.00	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105739707	05.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	550.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	Carisbrooke House	Charges from Independent Providers	7,246.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	Greengates, Ryde	Charges from Independent Providers	4,834.08	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	41 Newport Road, Cowes	Charges from Independent Providers	4,834.08	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105740833	19.04.2023	Seagulls	Charges from Independent Providers	16,583.36	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	Heath Road, Lake	Charges from Independent Providers	4,137.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	Winton Street, Ryde	Charges from Independent Providers	4,834.08	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740833	19.04.2023	Reeves Court Supported Living	Charges from Independent Providers	25,764.96	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105740833	19.04.2023	40 Venner Avenue	Charges from Independent Providers	17,312.32	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105742361	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105742361	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105742361	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105740273	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742188	28.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	57.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742191	28.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742191	28.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,140.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740781	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740782	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740782	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739587	05.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740775	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740776	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740776	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	55.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740777	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740778	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740780	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740772	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740772	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740773	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	765.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740774	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740774	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,140.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740210	12.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741180	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	571.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741184	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741184	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	55.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741185	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741186	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741175	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741177	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741177	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741178	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741178	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,140.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741179	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	170.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741174	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741961	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	170.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741483	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741859	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741860	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741861	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741904	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	171.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741958	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741853	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741855	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741855	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,140.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741857	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741857	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	114.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741858	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740779	19.04.2023	Pupil Premium Managed Centrally	Professional Services	171.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741171	19.04.2023	Pupil Premium Managed Centrally	Professional Services	171.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740691	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,070.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740692	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740693	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,127.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740695	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740380	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740381	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740706	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740686	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,070.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740689	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,070.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740697	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	4,738.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740698	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740701	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740702	14.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,266.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740692	14.04.2023	Special Discretionary Grants	Taxis - Contract Hire	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741949	26.04.2023	Special Discretionary Grants	Transport of Clients	2,415.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740687	14.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740703	14.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740699	14.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740700	14.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740705	19.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740690	14.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	5,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740694	19.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740696	14.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,420.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741110	19.04.2023	60 Dodnor Lane Store	Property Services - Day to day Maintenance	281.86	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740711	14.04.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	540.00	ADT FIRE AND SECURITY PLC
Capital	Resources	Capital	Capital	5105741115	19.04.2023	Server Farm	Payment to Contractors - Capital	305.00	ADT FIRE AND SECURITY PLC
Capital	Resources	Capital	Capital	5105741116	19.04.2023	Server Farm	Payment to Contractors - Capital	307.17	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105739808	26.04.2023	County Hall,Newport	Security of Buildings	5,610.50	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105741999	26.04.2023	County Hall,Newport	Security of Buildings	-374.73	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739600	05.04.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739695	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	96.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739875	05.04.2023	The Heights	Security of Buildings	96.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739956	12.04.2023	DoLS/MCA	Professional Services	93.75	ADVOCACY FOR ALL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105739659	06.04.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	9,253.89	AECOM LIMITED
Revenue	Resources	Central Services	Support Services	5105739973	06.04.2023	Specialist Cross-Council Training	Training	300.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740229	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,764.22	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740229	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,200.16	AGINCARE HOMES HOLDINGS [SB]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740900	28.04.2023	BCF Community Equipment Store	Operational Equipment	87.50	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740906	17.04.2023	BCF Community Equipment Store	Operational Equipment	350.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740960	17.04.2023	BCF Community Equipment Store	Operational Equipment	-350.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740963	28.04.2023	BCF Community Equipment Store	Operational Equipment	350.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741279	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,260.75	AIR SOCIAL CARE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105741987	26.04.2023	Housing Benefit	Printing Costs	585.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105741987	26.04.2023	National Non Domestic Rates	Printing Costs	1,950.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105741987	26.04.2023	Council Tax	Printing Costs	325.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105739957	06.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742446	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742446	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741242	19.04.2023	Insurance	Professional Subscriptions	174.00	ALARM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741634	21.04.2023	Crematorium	Grounds Maintenance	123.84	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741134	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,185.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741950	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741951	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,725.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	5105742296	28.04.2023	Transport Fleet Administration	Vehicle Fuel Costs	14,903.17	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739809	14.04.2023	Support for Looked After Children	Transport of Clients	631.80	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105740633	14.04.2023	Homelessness Support	Transport of Clients	97.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740256	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105742370	28.04.2023	Off-Street Parking Operations	Operational Equipment	960.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740606	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740606	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742187	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742187	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740182	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	349.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740183	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	395.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741463	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741463	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105739943	21.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	123.77	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105739944	21.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	123.77	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740524	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740069	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741380	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742105	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742256	28.04.2023	Special Discretionary Grants	Operational Equipment	874.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105741019	19.04.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741985	26.04.2023	Ukraine - Host Payments	Grants to individuals	299.26	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742455	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742455	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740328	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	3,855.04	ANSON CARE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105739867	05.04.2023	Mental Health Residential 65+	Charges from Independent Providers	4,268.08	ANSON CARE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105739867	05.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,202.88	ANSON CARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742317	28.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,420.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740719	19.04.2023	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741010	19.04.2023	Medina Leisure Centre	Stock Purchases	114.36	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739716	05.04.2023	The Heights	Stock Purchases	171.36	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741114	19.04.2023	Museums and Schools 2022-23	Professional Services	2,000.00	ARC CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105741800	26.04.2023	Shademakers-dept	Professional Services	860.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741721	26.04.2023	Environment officers	Operational Equipment	73.70	ARCO LTD
Revenue	Regeneration	Planning services	Planning Policy	5105740982	19.04.2023	Trees and Landscape	Computer Purchase & Rental	141.22	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003336	28.04.2023	Bikeability	Operational Equipment	0.03	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105740336	26.04.2023	Corporate Stores	Clothing & Laundry	22.54	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105740957	26.04.2023	Corporate Stores	Clothing & Laundry	137.67	ARCO LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105740837	19.04.2023	Planning Management	Sundry Office Expenses	47.58	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740159	06.04.2023	Plean Dene	Minor Works	89.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740340	12.04.2023	Plean Dene	Operational Equipment	20.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740340	12.04.2023	Plean Dene	Operational Equipment	6.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740340	12.04.2023	Plean Dene	Operational Equipment	91.95	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5400003337	28.04.2023	Westminster House	Property Services - Planned Maintenance	1.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740823	19.04.2023	Supporting Families	Payments to Voluntary and Other Associations	200.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742347	28.04.2023	Support for Looked After Children	Charges from Independent Providers	1,308.75	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105737893	05.04.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105737892	05.04.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105737894	05.04.2023	Purchased Residential	Charges from Independent Providers	34,423.63	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105737894	05.04.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,423.64	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740209	12.04.2023	Service Management (Children & Families)	Professional Subscriptions	1,305.00	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105739668	12.04.2023	Adult Social Care - Workforce Development	Training	1,260.00	ASTRID DAVIES CONSULTING LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105739779	12.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105739779	12.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740240	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740240	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740240	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,077.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740860	19.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,077.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741066	19.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,900.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742018	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742018	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105742018	28.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742018	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742018	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740240	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740240	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740240	12.04.2023	CHC Residential Care	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739779	12.04.2023	CHC Residential Care	Charges from Independent Providers	852.93	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739779	12.04.2023	CHC Residential Care	Charges from Independent Providers	1,516.32	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741066	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,857.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741066	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,311.06	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742018	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105739876	05.04.2023	Wight Innovation ERDF	Computer Purchase & Rental	25,000.00	AVOIRA LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741934	28.04.2023	DoLS/MCA	Professional Services	1,769.00	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741934	28.04.2023	DoLS/MCA	Professional Services	693.31	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741701	26.04.2023	DoLS/MCA	Professional Services	2,715.24	AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740450	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739994	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741306	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742032	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741599	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740323	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,320.12	B&M INVESTMENTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740306	12.04.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740316	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740754	19.04.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	5,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740927	19.04.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	86,632.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740927	19.04.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	33,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740927	19.04.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	45,864.00	BARNARDO'S
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105740927	19.04.2023	Family Hubs	Payment to Private Contractors	46,780.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740191	26.04.2023	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105742263	28.04.2023	Early Help Contracts	Payment to Private Contractors	-334,692.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105742260	27.04.2023	Early Help Contracts	Payment to Private Contractors	-334,692.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105742261	27.04.2023	Early Help Contracts	Payment to Private Contractors	334,692.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105739760	28.04.2023	Early Help Contracts	Payment to Private Contractors	334,692.75	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739621	05.04.2023	Medina Leisure Centre	Consumable Cleaning Materials	138.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742308	28.04.2023	Plean Dene	Consumable Cleaning Materials	83.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740660	21.04.2023	Beaulieu House	General Materials	245.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741794	26.04.2023	Beaulieu House	General Materials	436.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741816	26.04.2023	Beaulieu House	General Materials	19.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741921	28.04.2023	Beaulieu House	General Materials	91.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741792	26.04.2023	Westridge Squash Courts	Consumable Cleaning Materials	10.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740893	19.04.2023	Westridge Squash Courts	Consumable Cleaning Materials	26.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741799	26.04.2023	The Heights	Consumable Cleaning Materials	329.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740658	14.04.2023	The Heights	Consumable Cleaning Materials	66.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739670	05.04.2023	Rights of Way Operations	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739576	05.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741142	19.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741143	19.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741144	19.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741145	19.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741146	19.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741147	19.04.2023	Purchased Residential	Charges from Independent Providers	2,750.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741147	19.04.2023	Purchased Residential	Charges from Independent Providers	1,100.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739733	05.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739734	05.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739736	05.04.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742320	28.04.2023	Archaeology	Stationery	31.02	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742320	28.04.2023	Archaeology	Stationery	6.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739713	05.04.2023	Archives	Stationery	18.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739628	05.04.2023	Gouldings Resource Centre	Consumable Cleaning Materials	45.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739639	05.04.2023	Gouldings Resource Centre	Consumable Cleaning Materials	39.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741280	21.04.2023	Gouldings Resource Centre	Consumable Cleaning Materials	39.94	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105739627	05.04.2023	Learning & Development Running Costs	Catering Equipment	446.34	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105742320	28.04.2023	Leisure Management & Admin	Stationery	62.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105741268	21.04.2023	Leisure Management & Admin	Stationery	62.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105739723	05.04.2023	Leisure Management & Admin	Stationery	31.02	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742279	28.04.2023	Medina Leisure Centre	Stationery	42.72	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742279	28.04.2023	Medina Leisure Centre	Stationery	15.51	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742279	28.04.2023	Medina Leisure Centre	Stationery	13.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740991	19.04.2023	Saxonbury	Operational Equipment	327.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740994	19.04.2023	Saxonbury	Operational Equipment	13.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740997	19.04.2023	Saxonbury	Operational Equipment	55.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741108	19.04.2023	Saxonbury	Operational Equipment	5.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739970	06.04.2023	Saxonbury	Operational Equipment	267.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739721	05.04.2023	Saxonbury	Operational Equipment	16.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741871	26.04.2023	Westminster House	Operational Equipment	125.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740358	12.04.2023	Westminster House	Operational Equipment	4.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739619	05.04.2023	Westminster House	Operational Equipment	170.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740763	19.04.2023	Westminster House	Operational Equipment	30.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741256	21.04.2023	Westminster House	Operational Equipment	8.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740392	14.04.2023	Group Manager Leaning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740392	14.04.2023	Group Manager Leaning Disability Homes	Stationery	11.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739629	14.04.2023	Group Manager Leaning Disability Homes	Stationery	36.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739629	14.04.2023	Group Manager Leaning Disability Homes	Stationery	6.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739629	14.04.2023	Group Manager Leaning Disability Homes	Stationery	6.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740366	26.04.2023	Group Manager Leaning Disability Homes	Stationery	21.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740366	26.04.2023	Group Manager Leaning Disability Homes	Stationery	12.97	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105741257	21.04.2023	Electoral Registration Office	Stationery	22.06	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	19.40	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	23.80	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	5.53	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	2.63	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	15.36	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Environment officers	Stationery	7.40	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742280	28.04.2023	Group Manager Leaning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742280	28.04.2023	Group Manager Leaning Disability Homes	Stationery	6.50	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105742281	28.04.2023	Registration Of Births,Deaths, Marriages	Stationery	46.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742282	28.04.2023	Beaulieu House	Stationery	46.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742282	28.04.2023	Beaulieu House	Stationery	0.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742319	28.04.2023	Wightcare	Stationery	62.04	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105742320	28.04.2023	Children's office costs	Stationery	31.02	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105742320	28.04.2023	Democratic Representation & Management	Stationery	15.51	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105742320	28.04.2023	Westridge, Ryde	Stationery	62.04	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105742320	28.04.2023	Children's office costs	Stationery	31.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742326	28.04.2023	Group Manager Leaning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742328	28.04.2023	Group Manager Leaning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742328	28.04.2023	Group Manager Leaning Disability Homes	Stationery	2.12	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740764	19.04.2023	Island Learning Centre	Stationery	155.96	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Regulatory Management & Admin Support	Stationery	36.62	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105741672	26.04.2023	Committee and Scrutiny Team	Stationery	19.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Regulatory Management & Admin Support	Stationery	5.53	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741672	26.04.2023	Regulatory Management & Admin Support	Stationery	8.64	BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105741672	26.04.2023	Parking Services	Stationery	48.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741673	26.04.2023	Public Libraries Central	Stationery	29.10	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741255	21.04.2023	Public Libraries Central	Stationery	5.34	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105741257	21.04.2023	Committee and Scrutiny Team	Stationery	5.92	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105741268	21.04.2023	County Hall,Newport	Stationery	1,395.90	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105742321	28.04.2023	Prison Library Service	Stationery	93.06	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105742321	28.04.2023	Prison Library Service	Stationery	42.72	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105742321	28.04.2023	Prison Library Service	Stationery	6.36	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741897	26.04.2023	Island Learning Centre	Stationery	-310.20	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105741270	21.04.2023	Wight Innovation ERDF	Catering Equipment	216.66	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105739723	05.04.2023	Cabinet Support	Stationery	31.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739723	05.04.2023	Director of Adult Social Services	Stationery	31.02	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105739723	05.04.2023	Help Centres Shared Service Centre	Stationery	15.51	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105740766	19.04.2023	Planning Management	Stationery	5.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741107	19.04.2023	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105739922	26.04.2023	Coroner	Stationery	4.60	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105739922	26.04.2023	Coroner	Stationery	4.02	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105739922	26.04.2023	Coroner	Stationery	1.81	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105739922	26.04.2023	Planning Management	Stationery	4.02	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105739922	26.04.2023	Planning Management	Stationery	29.10	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105739922	26.04.2023	Planning Management	Stationery	3.48	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105739922	26.04.2023	Planning Management	Stationery	2.70	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105739922	26.04.2023	Planning Management	Stationery	6.43	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105741268	21.04.2023	Help Centres Shared Service Centre	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741288	21.04.2023	Adelaide Resource Centre	Operational Equipment	74.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741866	26.04.2023	Adelaide Resource Centre	Operational Equipment	13.46	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105741896	26.04.2023	Coroner	Stationery	-4.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741672	26.04.2023	FAC Team	Stationery	10.68	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105741672	26.04.2023	Help Centres Shared Service Centre	Stationery	9.70	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105741672	26.04.2023	Help Centres Shared Service Centre	Stationery	12.97	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105741672	26.04.2023	Help Centres Shared Service Centre	Stationery	17.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739655	05.04.2023	Adelaide Resource Centre	Consumable Cleaning Materials	563.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739658	05.04.2023	Adelaide Resource Centre	Consumable Cleaning Materials	93.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741867	26.04.2023	Adelaide Resource Centre	Consumable Cleaning Materials	48.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741777	26.04.2023	Adelaide Resource Centre	Consumable Cleaning Materials	28.99	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105742281	28.04.2023	Planning Management	Stationery	31.02	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105742324	28.04.2023	Crematorium	Stationery	46.53	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105742324	28.04.2023	Crematorium	Stationery	1.06	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742327	28.04.2023	The Heights	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742330	28.04.2023	Adelaide Resource Centre	Stationery	62.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742330	28.04.2023	Adelaide Resource Centre	Stationery	6.50	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740709	14.04.2023	Highways PFI Project	Legal Fees - Other Parties	6,778.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105741932	26.04.2023	Shanklin Spa	Legal Fees - Other Parties	7,843.40	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105741932	26.04.2023	Shanklin Spa	Legal Fees - Other Parties	32.00	BEVAN BRITTAN
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105739967	14.04.2023	Housing Delivery	Professional Services	2,040.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741477	21.04.2023	Public Libraries Central	Licences	4,735.00	BIBLIOGRAPHIC DATA SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105739971	06.04.2023	Public Libraries Central	Stationery	78.40	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105741498	21.04.2023	Domestic Abuse	Consultants Fees	3,150.00	BIELEC CONSULTANCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739590	05.04.2023	Commercial Sales Team	Printing Costs	536.00	BISHOPS PRINTERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741550	21.04.2023	Medina Theatre	Payment to Private Contractors	128.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741481	21.04.2023	Medina Theatre	Payment to Private Contractors	128.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740314	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742014	28.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	210.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740331	12.04.2023	Supporting Families	Payments to Voluntary and Other Associations	690.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742013	28.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741945	26.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740723	21.04.2023	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740715	19.04.2023	Public Libraries Central	Purchase of Books	218.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740707	14.04.2023	Plean Dene	Catering Purchases	8.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740707	14.04.2023	Plean Dene	Catering Purchases	1.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740708	14.04.2023	Plean Dene	Catering Purchases	16.06	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740174	12.04.2023	Plean Dene	Catering Purchases	155.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740174	12.04.2023	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740346	12.04.2023	Plean Dene	Catering Purchases	14.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740349	12.04.2023	Plean Dene	Catering Purchases	171.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740989	19.04.2023	Plean Dene	Catering Purchases	123.61	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740989	19.04.2023	Plean Dene	Catering Purchases	14.25	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741112	19.04.2023	Plean Dene	Catering Purchases	19.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741684	26.04.2023	Plean Dene	Catering Purchases	91.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741684	26.04.2023	Plean Dene	Catering Purchases	6.98	BOOKER CASH & CARRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740820	19.04.2023	Public Libraries Central	Purchase of Books	290.53	BOOKS ASIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740187	26.04.2023	Commissioning Team	Payments to Other Local Authorities	1,030.31	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105739964	06.04.2023	Leisure Access System	Payment to Private Contractors	37,895.00	SOFTWARE BOX LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105741617	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740158	06.04.2023	Rights of Way Operations	Payment to Private Contractors	435.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741902	26.04.2023	Rights of Way Operations	Payment to Private Contractors	177.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740158	06.04.2023	Rights of Way Operations	Payment to Private Contractors	435.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740158	06.04.2023	Rights of Way Operations	Payment to Private Contractors	670.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740394	12.04.2023	Play Areas Health & Safety work	Payment to Private Contractors	400.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740157	06.04.2023	Play Areas Health & Safety work	Payment to Private Contractors	550.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741127	19.04.2023	Rights of Way Operations	Clothing & Laundry	71.70	BIG WIGHT T-SHIRT CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740164	06.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	464.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740165	06.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	350.00	BRITISH HEART FOUNDATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740227	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740565	14.04.2023	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740110	06.04.2023	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742146	28.04.2023	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741421	21.04.2023	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105740270	12.04.2023	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105740434	28.04.2023	Substance Misuse Residential	Charges from Independent Providers	283.20	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740270	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742020	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105740434	28.04.2023	NHS C19 Residential	Charges from Independent Providers	3,600.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742020	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	108.78	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742020	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742020	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740270	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740270	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740270	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740270	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	3,095.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740270	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740270	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105742290	28.04.2023	NHS C19 Residential	Charges from Independent Providers	56.25	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105742290	28.04.2023	NHS C19 Residential	Charges from Independent Providers	105.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740434	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,100.06	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739979	06.04.2023	Carers Residential	Charges from Independent Providers	331.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739979	06.04.2023	Carers Residential	Charges from Independent Providers	97.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741075	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,142.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739787	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	850.01	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739861	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,764.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739861	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,057.22	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739861	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,828.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741627	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,171.51	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740270	12.04.2023	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740270	12.04.2023	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740270	12.04.2023	Carers Residential	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740270	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105742020	28.04.2023	Carers Residential	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105742020	28.04.2023	Carers Residential	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742020	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742290	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,257.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742290	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,085.56	BUCKLAND CARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105741204	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105739570	05.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,688.32	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105739784	05.04.2023	NHS C19 Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740261	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740261	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739570	05.04.2023	FNC IWC funded clients	Regular Respite Care	49.44	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740261	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,416.52	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740261	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Regular Respite Care	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739570	05.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740261	12.04.2023	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740261	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740261	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,146.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739570	05.04.2023	CHC Nursing Care	Charges from Independent Providers	2,117.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739570	05.04.2023	CHC Nursing Care	Charges from Independent Providers	6,912.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	12,096.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740261	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	14,488.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740261	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740261	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,137.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740261	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740261	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741083	19.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740464	14.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742046	28.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740008	06.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741320	21.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740489	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740033	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741344	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742069	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740026	06.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742062	28.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740482	14.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741337	21.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740472	14.04.2023	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742052	28.04.2023	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740016	06.04.2023	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741327	21.04.2023	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740487	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740487	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740031	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740031	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741342	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741342	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742067	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742067	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741352	21.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740497	14.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742077	28.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740041	06.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740458	14.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740002	06.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741314	21.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742040	28.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740451	14.04.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742033	28.04.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739995	06.04.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741307	21.04.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740006	06.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742044	28.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740462	14.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741318	21.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740622	14.04.2023	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105739821	05.04.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741181	19.04.2023	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741182	19.04.2023	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741649	26.04.2023	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741650	26.04.2023	Purchased Residential	Charges from Independent Providers	23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741652	26.04.2023	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740986	19.04.2023	Ferry Operation	Payment to Private Contractors	119.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740751	19.04.2023	BCF Community Equipment Store	Operational Equipment	557.80	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742232	28.04.2023	BCF Community Equipment Store	Operational Equipment	466.60	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742233	28.04.2023	BCF Community Equipment Store	Operational Equipment	356.40	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740640	14.04.2023	Short Breaks	Grants to External Bodies	419.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739902	12.04.2023	S17 Child Protection	Charges from Independent Providers	2,277.30	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740930	19.04.2023	Adelaide Resource Centre	Operational Equipment	23.28	CATER WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741679	26.04.2023	Medina Leisure Centre	Operational Equipment	157.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741548	21.04.2023	Shanklin Lift	Property Services - Day to day Maintenance	170.58	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742329	28.04.2023	Mental Health Other ST Support 18-64	Professional Services	85.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742228	28.04.2023	Gouldings Resource Centre	Catering Purchases	59.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740647	14.04.2023	Plean Dene	Catering Purchases	48.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740648	14.04.2023	Plean Dene	Catering Purchases	44.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740646	14.04.2023	Plean Dene	Catering Purchases	47.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742377	28.04.2023	Saxonbury	Catering Purchases	17.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742378	28.04.2023	Saxonbury	Catering Purchases	22.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739724	05.04.2023	Saxonbury	Catering Purchases	21.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739726	05.04.2023	Saxonbury	Catering Purchases	32.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739728	05.04.2023	Saxonbury	Catering Purchases	21.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740650	14.04.2023	Saxonbury	Catering Purchases	41.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740193	12.04.2023	Saxonbury	Catering Purchases	36.90	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105740802	19.04.2023	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105741702	26.04.2023	Specialist Cross-Council Training	Training	35.00	CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741217	19.04.2023	Island Learning Centre	Schools Catering Contract	552.00	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741218	19.04.2023	Island Learning Centre	Schools Catering Contract	732.50	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741224	19.04.2023	Island Learning Centre	Schools Catering Contract	820.00	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741228	19.04.2023	Island Learning Centre	Schools Catering Contract	672.50	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741229	19.04.2023	Island Learning Centre	Schools Catering Contract	346.30	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741232	21.04.2023	Island Learning Centre	Schools Catering Contract	352.63	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741232	21.04.2023	Island Learning Centre	Schools Catering Contract	432.62	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741234	19.04.2023	Island Learning Centre	Schools Catering Contract	850.25	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741235	19.04.2023	Island Learning Centre	Schools Catering Contract	862.50	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741237	19.04.2023	Island Learning Centre	Schools Catering Contract	687.70	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740290	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741843	28.04.2023	Support for Looked After Children	Support Children	256.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740391	12.04.2023	Ventnor Haven - General	Payment to Private Contractors	8,596.25	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740097	06.04.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740553	14.04.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742133	28.04.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741408	21.04.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740239	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740239	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742284	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739567	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740239	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740734	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	773.78	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,231.68	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,768.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,768.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740676	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	773.78	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741881	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,506.49	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741881	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,105.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741881	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,471.39	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742284	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741132	19.04.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739606	05.04.2023	All Island Permits	Payment to Private Contractors	195.44	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739606	05.04.2023	Staff Permits	Payment to Private Contractors	195.45	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105740896	19.04.2023	Parking Services	Payment to Private Contractors	1,378.52	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105739766	05.04.2023	Parking Services	Payment to Private Contractors	15,750.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739606	05.04.2023	Residential Permits	Payment to Private Contractors	195.44	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740305	12.04.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Supp t-adults (18-64)	5105740292	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740730	26.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741168	19.04.2023	Financial Management Overheads	Publications	6,890.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105740211	12.04.2023	Specialist Cross-Council Training	Training	100.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739709	05.04.2023	Adult Community Learning	Licences	7.10	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739710	05.04.2023	Adult Community Learning	Licences	7.10	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740667	14.04.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740670	14.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740671	14.04.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740672	14.04.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740809	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740810	19.04.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740811	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740812	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740813	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740814	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740815	19.04.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740816	19.04.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740817	19.04.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105740423	12.04.2023	ICT Contracts	Computer Maintenance	122.02	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105741888	26.04.2023	ICT Contracts	Computer Maintenance	-56,705.02	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105739914	26.04.2023	ICT Contracts	Computer Maintenance	56,705.02	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741683	26.04.2023	Museums & Collections Management	Operational Equipment	325.00	CLASSIC BOAT MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742251	28.04.2023	Other Grounds Maintenance	Payment to Private Contractors	212.06	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742254	28.04.2023	Other Grounds Maintenance	Payment to Private Contractors	108.39	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740995	19.04.2023	Rights of Way Operations	General Materials	900.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105740619	13.04.2023	Parks and Gardens Capital	External Design and Supervision Fees	-750.00	CMS CAMERON MCKENNA LLP
Capital	Place	Capital	Capital	5105740620	14.04.2023	Parks and Gardens Capital	External Design and Supervision Fees	750.00	CMS CAMERON MCKENNA LLP
Capital	Adult Services	Capital	Capital	5105740651	14.04.2023	Specialist Housing Schemes	Capital Grants	550.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741561	21.04.2023	Short Breaks	Professional Services	540.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741562	21.04.2023	Short Breaks	Professional Services	405.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741563	21.04.2023	Short Breaks	Professional Services	540.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741222	26.04.2023	Short Breaks	Professional Services	945.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741560	21.04.2023	Short Breaks	Grants to External Bodies	479.99	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740325	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740320	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741544	26.04.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	438.75	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741544	26.04.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	101.90	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741544	26.04.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	48.80	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739667	05.04.2023	Beaulieu House	Clothing & Laundry	808.02	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	18.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	21.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	29.49	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	9.06	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	27.13	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740722	19.04.2023	Community Reablement	Clothing & Laundry	16.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741121	19.04.2023	The Heights	Clothing & Laundry	25.57	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	5105739613	05.04.2023	Miscellaneous Non-rechargeable	Licences	6,456.12	COPYRIGHT LICENSING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740645	26.04.2023	Support for LAC CWD	Support Children	350.82	CORAM VOICE
Revenue	Adult Services	Central Services	Emergency Planning	5105741883	26.04.2023	NHS C19 Residential	Charges from Independent Providers	221.08	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	4,974.30	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	1,942.93	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	1,989.72	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105741976	26.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740738	19.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,169.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741072	19.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5,527.00	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105739785	05.04.2023	NHS C19 Residential	Charges from Independent Providers	2,400.09	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105739785	05.04.2023	NHS C19 Residential	Charges from Independent Providers	800.03	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105739785	05.04.2023	NHS C19 Residential	Charges from Independent Providers	1,215.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740264	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740264	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740264	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742287	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742287	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742287	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	341.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740738	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740264	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741976	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,800.18	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740264	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740264	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740264	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740264	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742287	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742287	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742287	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742287	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740321	12.04.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741059	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	61.88	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741060	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	936.00	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741060	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	47.59	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741085	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	605.75	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741086	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	605.75	COTSWOLD SEEDS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741087	26.04.2023	IOW Catchment Partnership	Sundry Office Expenses	61.88	COTSWOLD SEEDS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105742229	28.04.2023	Sandown Town Hall	Professional Services	2,250.00	COWAN CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105742229	28.04.2023	Sandown Town Hall	Professional Services	1,850.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741103	19.04.2023	Newport Harbour Account	Payment to Private Contractors	1,237.08	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741101	19.04.2023	Newport Harbour Account	Payment to Private Contractors	3,881.29	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740728	19.04.2023	Beach Management Zoning	Beach Management Contract	10,948.64	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741031	19.04.2023	Newport Harbour Account	Professional Services	90.00	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739881	05.04.2023	BCF Community Equipment Store	Operational Equipment	392.40	CPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740402	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	920.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740404	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,104.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740181	06.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	748.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105742015	28.04.2023	Ferry Operation	Rent of Buildings and Rooms	1,530.43	CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105739894	05.04.2023	Highway Structures Capital	Payment to Contractors - Capital	143,825.76	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740743	19.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	12,962.16	CYGNET LEARNING DISABILITIES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740506	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740506	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740506	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740050	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740050	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740050	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741361	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741361	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741361	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742086	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742086	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742086	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741598	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	945.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739996	06.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742034	28.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740452	14.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741308	21.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741600	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742023	28.04.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105739985	06.04.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740441	14.04.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741297	21.04.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740532	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740532	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740532	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740077	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740077	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740077	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741388	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741388	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741388	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742113	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742113	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742113	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742491	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742491	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741206	19.04.2023	Ukraine - Host Payments	Grants to individuals	195.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741206	19.04.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741206	19.04.2023	Ukraine - Host Payments	Grants to individuals	112.54	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105739791	05.04.2023	Shademakers-dept	Professional Services	260.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105740621	26.04.2023	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105740621	26.04.2023	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740621	26.04.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740621	26.04.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740621	26.04.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740621	26.04.2023	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740621	26.04.2023	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740621	26.04.2023	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740621	26.04.2023	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105740621	26.04.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740621	26.04.2023	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740621	26.04.2023	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105740621	26.04.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105740621	26.04.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740621	26.04.2023	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740621	26.04.2023	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105740621	26.04.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740621	26.04.2023	Newport Harbour Account	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740621	26.04.2023	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740621	26.04.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105740621	26.04.2023	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740621	26.04.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105740621	26.04.2023	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105740621	26.04.2023	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740621	26.04.2023	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740621	26.04.2023	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740621	26.04.2023	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105740621	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740879	19.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	140.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740621	26.04.2023	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105740621	26.04.2023	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740621	26.04.2023	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105740621	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740621	26.04.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740621	26.04.2023	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105740983	19.04.2023	ICT Infrastructure	Computer Purchase & Rental	159.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105740983	19.04.2023	ICT Infrastructure	Computer Purchase & Rental	10.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739835	05.04.2023	Ferry Operation	Payment to Private Contractors	44.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741603	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741141	19.04.2023	Cowes Library	Cleaning Contracts	85.28	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741136	19.04.2023	Ventnor Library	Cleaning Contracts	72.49	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741138	19.04.2023	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105740337	12.04.2023	Victoria Quays	Minor Works	342.50	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105739869	19.04.2023	Westridge, Ryde	Property Services - Planned Maintenance	366.36	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105739912	05.04.2023	Westridge, Ryde	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740996	19.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105741187	19.04.2023	County Hall Central Mail Room	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105741187	19.04.2023	County Hall Central Mail Room	Vehicle Maintenance Costs	379.78	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741193	19.04.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	270.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105739591	05.04.2023	Balance Sheet	Vehicle Maintenance Costs	149.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741915	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741935	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	282.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741942	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	807.09	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741942	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741756	28.04.2023	Balance Sheet	Vehicle Maintenance Costs	194.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741915	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	493.94	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741554	21.04.2023	Balance Sheet	Vehicle Maintenance Costs	453.48	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741554	21.04.2023	Balance Sheet	Vehicle Maintenance Costs	67.65	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105741646	26.04.2023	Balance Sheet	Vehicle Maintenance Costs	275.34	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740938	19.04.2023	Plean Dene	Vehicle Maintenance Costs	11.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742003	28.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	870.83	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742003	28.04.2023	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742001	28.04.2023	Saxonbury	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739705	05.04.2023	Community Outreach	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739966	06.04.2023	Community Reablement	Vehicle Maintenance Costs	410.82	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105742189	28.04.2023	Environment officers	Vehicle Maintenance Costs	793.47	DH PRICE MOTORS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105742189	28.04.2023	Environment officers	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741928	26.04.2023	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741687	26.04.2023	Community Reablement	Vehicle Maintenance Costs	765.31	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105741742	26.04.2023	Fleet Income	Vehicle Maintenance Costs	512.32	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105741742	26.04.2023	Fleet Income	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740937	19.04.2023	Community Reablement	Vehicle Maintenance Costs	662.41	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740746	19.04.2023	Beaulieu House	Vehicle Maintenance Costs	133.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740192	12.04.2023	Newport Harbour Account	Vehicle Maintenance Costs	309.44	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105742200	28.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS

Revenue	Resources	Highways and Transport Services	Public Transport	5105740907	19.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	133.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739594	05.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105741807	26.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	423.52	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105741620	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741620	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741470	21.04.2023	Homelessness Support	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105741055	19.04.2023	Homelessness Support	Client Expenses	400.00	DIBBENS REMOVALS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105739601	05.04.2023	Payments In Advance	Professional Subscriptions	2,226.45	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741004	19.04.2023	Ferry Operation	Payment to Private Contractors	5,554.80	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740638	14.04.2023	S17 Child Protection	Charges from Independent Providers	665.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741918	26.04.2023	Support for Looked After Children	Charges from Independent Providers	781.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741993	26.04.2023	Court Work & Consultancy Services	Professional Services	239.20	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739741	05.04.2023	Court Work & Consultancy Services	Professional Services	40.83	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739741	05.04.2023	Court Work & Consultancy Services	Professional Services	81.84	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740758	19.04.2023	Court Work & Consultancy Services	Professional Services	224.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740759	19.04.2023	Court Work & Consultancy Services	Professional Services	244.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741219	19.04.2023	Court Work & Consultancy Services	Professional Services	200.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741220	19.04.2023	Court Work & Consultancy Services	Professional Services	-200.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741221	19.04.2023	Court Work & Consultancy Services	Professional Services	200.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741225	19.04.2023	Court Work & Consultancy Services	Professional Services	160.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741227	19.04.2023	Court Work & Consultancy Services	Professional Services	370.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740086	06.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740540	14.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742122	28.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741397	21.04.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741207	19.04.2023	Ukraine - Host Payments	Grants to individuals	207.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742318	28.04.2023	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	680.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741490	26.04.2023	Play Areas Health & Safety work	Payment to Private Contractors	180.00	DOUG SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105741491	26.04.2023	Properties - Other Properties	Grounds Maintenance	2,480.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741487	26.04.2023	Queensgate - Astroturf Management	Operational Equipment	350.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105741486	21.04.2023	Coast Protection	Payment to Private Contractors	350.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105741488	21.04.2023	Coast Protection	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740272	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740272	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740272	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742291	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742291	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742291	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741977	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	725.49	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,686.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740272	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742291	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742453	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742453	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739885	05.04.2023	Court Work & Consultancy Services	Professional Services	576.30	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740417	12.04.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	529.20	DR GEORGE RYLANCE, CONSULTANT PAEDIATRICIAN
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742454	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742454	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740362	21.04.2023	BCF Community Equipment Store	Operational Equipment	2,316.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741009	21.04.2023	BCF Community Equipment Store	Operational Equipment	-2,316.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739851	12.04.2023	BCF Community Equipment Store	Operational Equipment	11.29	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741212	21.04.2023	BCF Community Equipment Store	Operational Equipment	5,675.84	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741782	26.04.2023	BCF Community Equipment Store	Operational Equipment	372.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741703	26.04.2023	BCF Community Equipment Store	Operational Equipment	1,418.96	DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105739689	05.04.2023	Housing Benefit	Postage	1,400.21	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105739689	05.04.2023	National Non Domestic Rates	Postage	474.76	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105739689	05.04.2023	Electoral Registration Office	Printing Costs	43.16	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105739689	05.04.2023	Blue Badge Admin Team Shared Services	Postage	184.12	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105739689	05.04.2023	Council Tax	Postage	3,807.82	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741260	21.04.2023	Adult Social Care - Workforce Development	Training	200.00	DUTTON FISHER ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740251	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740251	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740251	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742419	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742419	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742419	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740459	14.04.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742041	28.04.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740003	06.04.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741315	21.04.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739527	05.04.2023	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739712	05.04.2023	Ferry Operation	Payment to Private Contractors	500.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741736	26.04.2023	Ferry Operation	Operational Equipment	35.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741736	26.04.2023	Ferry Operation	Operational Equipment	240.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740263	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740263	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740263	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742286	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742286	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740263	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740263	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740263	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740263	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740263	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742286	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742286	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742286	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741784	26.04.2023	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741785	26.04.2023	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105740710	21.04.2023	Public Health Grant	Computer Software Licencing	3,812.50	EGTON MEDICAL INFORMATION
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741929	26.04.2023	Play Areas Health & Safety work	Operational Equipment	228.00	EIBE PLAY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740720	19.04.2023	BCF Community Equipment Store	Operational Equipment	7.65	ELCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741847	26.04.2023	Bluebell House	Agency staff	8,515.39	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741848	26.04.2023	Bluebell House	Agency staff	5,846.20	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741848	26.04.2023	Bluebell House	Agency staff	9,211.43	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739625	05.04.2023	Bluebell House	Agency staff	2,089.28	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739625	05.04.2023	Bluebell House	Agency staff	8,914.29	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742314	28.04.2023	Bluebell House	Agency staff	3,085.74	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741844	26.04.2023	Bluebell House	Agency staff	1,687.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741844	26.04.2023	Bluebell House	Agency staff	7,200.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741847	26.04.2023	Bluebell House	Agency staff	3,725.95	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742313	28.04.2023	Bluebell House	Agency staff	1,296.75	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742313	28.04.2023	Bluebell House	Agency staff	5,274.26	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742314	28.04.2023	Bluebell House	Agency staff	723.24	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741955	26.04.2023	Elder Care Outreach	Agency staff	1,951.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741955	26.04.2023	Elder Care Outreach	Agency staff	6,205.60	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741849	26.04.2023	Elder Care Outreach	Agency staff	1,951.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741849	26.04.2023	Elder Care Outreach	Agency staff	6,706.90	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739605	05.04.2023	Elder Care Outreach	Agency staff	2,011.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739605	05.04.2023	Elder Care Outreach	Agency staff	7,620.91	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742339	28.04.2023	Elder Care Outreach	Agency staff	1,080.95	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742339	28.04.2023	Elder Care Outreach	Agency staff	3,914.17	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742342	28.04.2023	Elder Care Outreach	Agency staff	669.64	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742342	28.04.2023	Elder Care Outreach	Agency staff	1,767.88	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741261	21.04.2023	Elder Care Outreach	Agency staff	1,951.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741261	21.04.2023	Elder Care Outreach	Agency staff	5,968.00	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741492	21.04.2023	Short Breaks	Charges from Independent Providers	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740818	26.04.2023	Short Breaks	Charges from Independent Providers	1,534.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741854	26.04.2023	Short Breaks	Charges from Independent Providers	2,516.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741992	26.04.2023	Short Breaks	Charges from Independent Providers	-1,534.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739879	05.04.2023	FairwaySC+Track,RydeSC,WWightSC Subsidy	Operational Equipment	2,182.51	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742505	28.04.2023	Statutory Assessment and Review Team	Professional Services	126.00	ENHANCE EHC LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105739927	26.04.2023	AS Covid-19 Omicron	Vehicle Hire External	1,530.67	ENTERPRISE RENT-A-CAR UK LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105741931	26.04.2023	AS Covid-19 Omicron	Vehicle Hire External	1,535.83	ENTERPRISE RENT-A-CAR UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105740899	19.04.2023	Shademakers-dept	Professional Services	1,575.00	ENVIROCHEM ANALYTICAL LABORATORIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105740899	19.04.2023	Shademakers-dept	Professional Services	400.00	ENVIROCHEM ANALYTICAL LABORATORIES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105742197	28.04.2023	Lynnbottom Landfill Site	Professional Services	3,002.95	ENVIRONMENT AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105741734	26.04.2023	High Street Heritage Action Zone	Professional Services	11,702.08	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105741735	26.04.2023	High Street Heritage Action Zone	Professional Services	3,496.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105741733	26.04.2023	High Street Heritage Action Zone	Professional Services	1,625.00	ERMC LTD
Capital	Place	Capital	Capital	5105741842	26.04.2023	Regeneration Projects	External Design and Supervision Fees	2,841.32	ERMC LTD
Capital	Place	Capital	Capital	5105741846	26.04.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,600.00	ERMC LTD
Capital	Place	Capital	Capital	5105741738	26.04.2023	Regeneration Projects	External Design and Supervision Fees	10,548.38	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105741836	26.04.2023	Wight Innovation ERDF	Professional Services	1,380.00	ERMC LTD
Capital	Place	Capital	Capital	5105739873	05.04.2023	Highway Structures Capital	External Design and Supervision Fees	8,388.42	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105741835	26.04.2023	Shademakers-dept	Professional Services	1,950.00	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740267	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742289	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742289	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740267	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105742289	28.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	263.12	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741831	28.04.2023	Support for Looked After Children	Support Children	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741706	26.04.2023	BCF Community Equipment Store	Operational Equipment	296.66	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739815	12.04.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.60	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739815	12.04.2023	Purchased Residential	Charges from Independent Providers	7,292.59	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105742506	28.04.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,323.27	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105741285	21.04.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	3,034.66	EUCLID LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105739598	05.04.2023	Leisure Management & Admin	Payment to Private Contractors	3,501.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741726	26.04.2023	Medina Leisure Centre	Stock Purchases	109.17	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741501	21.04.2023	Medina Leisure Centre	Stock Purchases	248.88	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741668	26.04.2023	Medina Leisure Centre	Stock Purchases	54.40	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740168	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	218.65	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740169	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	612.10	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740352	12.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740355	14.04.2023	Beaulieu House	Minor Works	275.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105739892	05.04.2023	Management of Asbestos	Payment to Contractors - Capital	44,582.98	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740351	19.04.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	2,717.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740354	14.04.2023	The Heights	Property Services - Day to day Maintenance	273.36	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741914	26.04.2023	Westminster House	Property Services - Day to day Maintenance	3,695.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741747	26.04.2023	Ventnor Library	Property Services - Day to day Maintenance	498.55	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741124	19.04.2023	Beaulieu House	Minor Works	487.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740627	14.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739727	05.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739968	06.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741015	19.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741258	21.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740909	19.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741669	26.04.2023	Bluebell House	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739725	05.04.2023	Westminster House	Catering Purchases	21.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740912	19.04.2023	Westminster House	Catering Purchases	37.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741267	21.04.2023	Westminster House	Catering Purchases	46.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741289	21.04.2023	Westminster House	Catering Purchases	15.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105742271	28.04.2023	Westminster House	Catering Purchases	45.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739701	05.04.2023	Westminster House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739969	06.04.2023	Adelaide Resource Centre	Catering Purchases	55.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741870	26.04.2023	Adelaide Resource Centre	Catering Purchases	57.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739704	05.04.2023	Adelaide Resource Centre	Catering Purchases	28.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740757	19.04.2023	Adelaide Resource Centre	Catering Purchases	31.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742402	28.04.2023	Adelaide Resource Centre	Catering Purchases	46.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740430	14.04.2023	Adelaide Resource Centre	Catering Purchases	63.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740999	19.04.2023	Adelaide Resource Centre	Catering Purchases	14.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741018	19.04.2023	Adelaide Resource Centre	Catering Purchases	33.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741111	19.04.2023	Adelaide Resource Centre	Catering Purchases	16.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741266	21.04.2023	Adelaide Resource Centre	Catering Purchases	1.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741670	26.04.2023	Adelaide Resource Centre	Catering Purchases	33.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741728	26.04.2023	Adelaide Resource Centre	Catering Purchases	29.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741682	26.04.2023	Newport Library	Publications	128.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741716	26.04.2023	Prison Library Service	Publications	110.70	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Early Years	5105740928	19.04.2023	Disability Access Funding	Operational Equipment	8.98	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105741057	19.04.2023	Disability Access Funding	Operational Equipment	19.99	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105740762	19.04.2023	Disability Access Funding	Operational Equipment	1,347.49	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105740762	19.04.2023	Disability Access Funding	Operational Equipment	46.99	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105741667	26.04.2023	Disability Access Funding	Operational Equipment	179.91	FINDEL EDUCATION LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105740822	19.04.2023	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741095	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,680.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105741162	19.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	2,480.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741889	26.04.2023	Support for Looked After Children	Charges from Independent Providers	-2,250.26	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741890	26.04.2023	Support for Looked After Children	Charges from Independent Providers	6,000.68	FIVE RIVERS CHILD CARE LTD
Capital	Adult Services	Capital	Capital	5105741775	26.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	595.00	FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105741775	26.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,390.00	FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105741775	26.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	770.00	FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105741775	26.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	900.00	FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105741775	26.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	900.00	FLOOR DESIGN (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739812	06.04.2023	Parking Management	Operational Equipment	2,400.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739812	06.04.2023	Parking Management	Operational Equipment	1,266.86	PARKEON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740765	19.04.2023	Tree Felling / Replacement	Training	165.00	FORBES LAIRD ARBORICULTURAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739173	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739636	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739637	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739640	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739641	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739643	05.04.2023	Purchased Fostering	Charges from Independent Providers	4,040.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739644	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739645	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739646	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739648	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739649	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739650	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739651	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739652	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740950	19.04.2023	Purchased Fostering	Charges from Independent Providers	-1,317.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739820	05.04.2023	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739900	05.04.2023	Purchased Fostering	Charges from Independent Providers	-4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740955	19.04.2023	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740685	14.04.2023	Ukraine - Host Payments	Grants to individuals	115.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740685	14.04.2023	Ukraine - Host Payments	Grants to individuals	700.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740685	14.04.2023	Ukraine - Host Payments	Grants to individuals	266.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742489	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742489	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740924	19.04.2023	Medina Leisure Centre	Payment to Private Contractors	395.58	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740924	19.04.2023	The Heights	Payment to Private Contractors	482.95	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741927	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	364.76	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740500	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740500	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740500	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740044	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740044	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740044	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741355	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741355	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741355	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742080	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742080	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742080	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741002	21.04.2023	Play Areas Health & Safety work	Operational Equipment	424.50	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741991	26.04.2023	Rights of Way Operations	Payment to Private Contractors	1,000.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105741252	19.04.2023	Properties - Other Properties	Legal Fees - Other Parties	212.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105740421	14.04.2023	Network Oxford	Legal Fees - Other Parties	720.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105739959	26.04.2023	Wight Innovation ERDF	Legal Fees - Other Parties	198.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105741995	26.04.2023	Wight Innovation ERDF	Legal Fees - Other Parties	1,084.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105741996	26.04.2023	Wight Innovation ERDF	Legal Fees - Other Parties	717.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105741223	19.04.2023	Branstone Farm Business Units	Legal Fees - Other Parties	473.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105740755	19.04.2023	Branstone Farm Business Units	Legal Fees - Other Parties	310.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105739897	05.04.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	1,038.00	GELDARDS LLP

Revenue	Regeneration	Central Services	Support Services	5105740389	12.04.2023	Aylesford Access 420	Legal Fees - Other Parties	1,685.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105740390	12.04.2023	Aylesford Access 420	Legal Fees - Other Parties	674.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105740834	19.04.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741148	19.04.2023	DoLS/MCA	Professional Services	1,600.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741149	19.04.2023	DoLS/MCA	Professional Services	1,560.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741149	19.04.2023	DoLS/MCA	Professional Services	440.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741155	19.04.2023	Island Learning Centre	General Educational Materials	80.00	GL ASSESSMENT
Revenue	Public Health	Public Health	Public Mental Health	5105741005	19.04.2023	Public Mental Health NP	Advertising & Publicity	5,200.00	GLOBAL MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105741056	19.04.2023	Public Mental Health NP	Advertising & Publicity	567.00	GLOBAL MEDIA GROUP LTD
Capital	Place	Capital	Capital	5105739806	14.04.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	250.00	TALARIS
Capital	Place	Capital	Capital	5105739806	14.04.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	6,495.00	TALARIS
Capital	Place	Capital	Capital	5105739806	14.04.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	370.22	TALARIS
Capital	Place	Capital	Capital	5105739806	14.04.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	475.00	TALARIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742435	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742435	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740429	12.04.2023	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,264.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105739624	05.04.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	311,245.49	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739833	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,806.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739830	05.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,610.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739834	12.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	2,866.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739831	05.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	414.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739832	05.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,070.00	GO TAXI
Revenue	Regeneration	Central Services	Support Services	5105741517	26.04.2023	Aylesford Access 420	Professional Services	360.00	GODDEN ALLEN LAWN LTD
Revenue	Regeneration	Central Services	Support Services	5105739877	12.04.2023	Ash Dieback costs	Grounds Maintenance	234.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740374	12.04.2023	Beach Safety	Payment to Private Contractors	500.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105742207	28.04.2023	Properties - Other Properties	Grounds Maintenance	664.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105741760	26.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	960.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105740339	12.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,728.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105739907	06.04.2023	Wight Innovation ERDF	Professional Services	5,126.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105741751	26.04.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	682.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739878	06.04.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741118	19.04.2023	AD Integrated Services Delivery	Recruitment Advertising	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741119	19.04.2023	AD Integrated Services Delivery	Recruitment Advertising	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739612	21.04.2023	Specialist Teacher Advisors	Professional Services	437.10	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105741626	21.04.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740465	14.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740009	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741610	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105740959	19.04.2023	Staff Benefits	Professional Services	1,666.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105740959	19.04.2023	Staff Benefits	Professional Services	833.33	HALFORDS LTD
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	3,837.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	559.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	1,203.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	9,219.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	979.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740190	12.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	147.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740190	12.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	126.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740190	12.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	119.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	238.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	2,137.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	530.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	136.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	14,067.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	7,412.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	952.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	399.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	415.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	24.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	290.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Administration and Inspection Schemes	External Design and Supervision Fees	830.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740990	19.04.2023	DfE Family Hubs/Start For Life Programme	Hampshire CC - Partnership costs	6,262.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739899	06.04.2023	Manager SEN and Commissioning	Hampshire CC - Partnership costs	3,690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105740614	19.04.2023	Public Health Analysts	Hampshire CC - Partnership costs	71,719.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741748	26.04.2023	Pupil Premium Managed Centrally	Professional Services	20,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741749	26.04.2023	Pupil Premium Managed Centrally	Professional Services	-20,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741832	26.04.2023	Schools Asset Management	Hampshire CC - Partnership costs	2,261.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741840	26.04.2023	Pupil Premium Managed Centrally	Professional Services	5,650.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741513	21.04.2023	Pupil Premium Managed Centrally	Professional Services	5,980.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741549	21.04.2023	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	27,010.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105740825	19.04.2023	LTP4 - Highways	Payments to Other Local Authorities	3,730.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105740826	19.04.2023	LTP4 - Highways	Payments to Other Local Authorities	2,776.57	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741262	21.04.2023	Purchased Fostering	Charges from Independent Providers	7,724.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105741732	26.04.2023	Concessionary Fares- Over 60s	Payments to Other Local Authorities	6,909.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741506	21.04.2023	S.A.C.R.E	Hampshire CC - Partnership costs	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741507	21.04.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741122	19.04.2023	S.A.C.R.E	Hampshire CC - Partnership costs	2,930.98	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Schools Reorganisation	External Design and Supervision Fees	894.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105739750	05.04.2023	Governors Support	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741275	21.04.2023	Training - Childrens	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741275	21.04.2023	Training - Childrens	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741275	21.04.2023	Training - Childrens	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741088	19.04.2023	Adult Social Care - Workforce Development	Training	150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105739750	05.04.2023	Governors Support	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	153.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	841.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,698.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	272.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	61.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	91.97	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	253.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	61.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	152.90	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	597.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	30.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,328.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	189.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	74.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	101.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	74.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	93.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	175.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	75.32	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	208.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	402.55	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	237.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,020.42	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	101.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	186.51	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	93.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	74.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	833.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	152.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	828.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741830	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	12,155.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741832	26.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	2,247.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105740614	19.04.2023	Public Health Practitioners	Hampshire CC - Partnership costs	239,664.07	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	PH Covid-19	5105740614	19.04.2023	PH Covid-19 Containment Outbreak	Hampshire CC - Partnership costs	8,376.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740616	14.04.2023	Moderation - KS1&2	Hampshire CC - Partnership costs	6,737.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	961.15	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	696.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	629.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	602.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	296.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	323.41	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	91.97	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	2,197.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	169.97	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	73.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	99.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	24.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	73.19	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	152.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	99.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,008.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	152.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	70.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,016.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	3,656.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	615.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	831.91	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	228.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	137.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	965.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	212.72	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	157.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,681.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	283.62	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	114.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	63.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	75.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	75.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	956.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	75.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	152.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	74.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	229.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	429.19	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	551.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,039.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	126.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,397.93	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	340.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	137.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	137.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	195.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	61.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	174.74	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	122.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	847.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	208.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	61.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	61.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	73.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	73.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,793.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,957.72	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	754.15	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	103.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	4,528.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740189	14.04.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	103.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741273	21.04.2023	Holiday Activities & Food Programme	Hampshire CC - Partnership costs	299,999.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741274	21.04.2023	Holiday Activities & Food Programme	Hampshire CC - Partnership costs	5,726.20	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741632	21.04.2023	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	534,207.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739807	12.04.2023	Secure Accommodation (Welfare)	Charges from Independent Providers	100,800.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105741276	21.04.2023	Youth Offending Team	Payments to Other Local Authorities	2,222.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105741276	21.04.2023	Youth Offending Team	Payments to Other Local Authorities	707.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741868	26.04.2023	ASYE Programme	Training	8,160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105740931	19.04.2023	Learning & Development Resource Centre	Training	39.80	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741837	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	67.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741837	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	2,911.40	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741837	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	848.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	4,172.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	16,519.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	4,897.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	14,523.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	12,425.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105741832	26.04.2023	Primary Capital Schemes	External Design and Supervision Fees	1,583.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Primary Capital Schemes	External Design and Supervision Fees	2,216.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Primary Capital Schemes	External Design and Supervision Fees	7,276.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Primary Capital Schemes	External Design and Supervision Fees	4,647.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105740827	19.04.2023	Primary Capital Schemes	External Design and Supervision Fees	3,162.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105740268	12.04.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740268	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740601	14.04.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740146	06.04.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742182	28.04.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741458	21.04.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740253	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740253	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740253	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740253	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742421	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742421	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742421	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742421	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740253	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740253	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740253	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740253	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742421	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742421	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742421	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740736	19.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	750.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	161.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740253	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740253	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105742421	28.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	263.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742421	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105742421	28.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	263.12	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105741017	19.04.2023	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105740642	14.04.2023	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740300	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16	HARTFORD CARE 5 LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105742305	28.04.2023	DoLS/MCA	Professional Services	306.00	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105742306	28.04.2023	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105742309	28.04.2023	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning services	Building Control	5105739738	05.04.2023	Building Control chargeable	Payments to Other Local Authorities	120.00	HAVANT BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105740935	26.04.2023	Coast Protection	Payment to Private Contractors	3,597.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740334	19.04.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740171	19.04.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741201	21.04.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741697	26.04.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105741696	26.04.2023	Call Centre	Fixtures and Fittings	1,170.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741694	26.04.2023	Crematorium	Operational Equipment	450.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740317	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,849.28	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740317	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,874.36	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740327	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740148	06.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	135.41	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740315	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.44	HEATHCOTE'S M LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740590	14.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740135	06.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742171	28.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741446	21.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740228	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741644	26.04.2023	Medina Leisure Centre	Operational Equipment	322.50	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741644	26.04.2023	Medina Leisure Centre	Operational Equipment	20.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105740425	12.04.2023	Environmental Health - Business Regulation Protection	Payment to Private Contractors	845.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739774	05.04.2023	Medina Leisure Centre	Payment to Private Contractors	450.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105740668	14.04.2023	Welcome Back Fund	Operational Equipment	1,986.64	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740769	19.04.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	4,987.75	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741156	19.04.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740945	19.04.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105741643	21.04.2023	Environmental Health - Business Regulation Protection	Courier Costs	17.00	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741596	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741596	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740613	14.04.2023	Rights of Way Operations	Payment to Private Contractors	22.12	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739665	05.04.2023	Medina Leisure Centre	Stock Purchases	754.57	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741024	19.04.2023	Medina Leisure Centre	Stock Purchases	840.68	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739960	06.04.2023	The Heights	Stock Purchases	686.98	HUNTS FOOD SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105739599	05.04.2023	Town & City Gift Card	Advertising & Publicity	275.00	I W CHAMBER OF COMMERCE LIMITED

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739743	05.04.2023	Ferry Operation	Operational Equipment	140.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740212	14.04.2023	Westridge Squash Courts	Stationery	50.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105741089	19.04.2023	Leisure Access System	Computer Purchase & Rental	209.00	ICR SYSTEMS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740322	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,600.16	IDEAL CAREHOMES NUMBER ONE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741503	21.04.2023	BCF Community Equipment Store	Operational Equipment	410.23	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740920	19.04.2023	Crematorium	Clothing & Laundry	33.90	IDML
Revenue	Resources	Central Services	Support Services	5105740704	14.04.2023	ICT Contracts	Consultants Fees	1,050.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105742231	28.04.2023	Crematorium	Operational Equipment	304.38	IFZW MAINTENANCE LTD
Capital	Resources	Capital	Capital	5105741685	26.04.2023	General ICT/Telephony	External Design and Supervision Fees	2,625.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105740951	26.04.2023	Financial Management Overheads	Professional Subscriptions	-2,395.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105741054	26.04.2023	Financial Management Overheads	Professional Subscriptions	2,395.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105741195	26.04.2023	Financial Management Overheads	Professional Subscriptions	2,395.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739660	05.04.2023	Allotments	Operational Equipment	24.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741188	19.04.2023	Environment officers	Operational Equipment	20.00	INDIGO GRAPHICS LTD
Revenue	Regeneration	Planning services	Economic Development	5105742005	28.04.2023	Wight Innovation ERDF	Property Services - Day to day Maintenance	30.00	INDIGO GRAPHICS LTD
Revenue	Regeneration	Planning services	Economic Development	5105742005	28.04.2023	Wight Innovation ERDF	Property Services - Day to day Maintenance	55.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739614	14.04.2023	Other Grounds Maintenance	Operational Equipment	20.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740662	21.04.2023	Public Libraries Central	Computer Maintenance	1,421.33	INFO TECHNOLOGY SUPPLY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105739666	05.04.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105742331	28.04.2023	Homelessness Support	Client Expenses	251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741473	21.04.2023	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741475	21.04.2023	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741480	21.04.2023	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741468	21.04.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741469	21.04.2023	Homelessness Support	Client Expenses	191.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741471	21.04.2023	Homelessness Support	Client Expenses	63.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741472	21.04.2023	Homelessness Support	Client Expenses	131.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105740979	19.04.2023	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741190	19.04.2023	Homelessness Support	Client Expenses	251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105740839	19.04.2023	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105740302	12.04.2023	Substance Misuse Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740301	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740301	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740302	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740302	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740302	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740302	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740547	14.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,212.35	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105741983	26.04.2023	Mental Health Residential 65+	Charges from Independent Providers	1,924.50	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105741984	26.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105741081	19.04.2023	Mental Health Residential 65+	Charges from Independent Providers	846.78	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742423	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742423	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742423	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	263.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105742423	28.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742423	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742295	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742295	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742368	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	771.48	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742368	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,386.38	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740301	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740301	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740301	12.04.2023	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740302	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740302	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740302	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740302	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740302	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740302	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740302	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740302	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742423	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742423	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742423	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742423	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742423	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742423	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742423	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742423	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742295	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742295	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105742295	28.04.2023	Carers Residential	Charges from Independent Providers	290.84	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739610	05.04.2023	Medina Leisure Centre	Stock Purchases	-10.20	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739732	05.04.2023	Medina Leisure Centre	Stock Purchases	521.74	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741752	26.04.2023	Medina Leisure Centre	Stock Purchases	704.14	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740200	14.04.2023	Purchased Residential	Charges from Independent Providers	90,365.00	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	1,349.95	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	2,457.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,563.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,399.86	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	328.79	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,036.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740678	14.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	478.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740289	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740247	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740247	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740247	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740247	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740249	12.04.2023	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740249	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	3,960.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,160.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740249	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,000.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741973	26.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,010.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740265	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740257	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740257	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741068	19.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,796.03	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741068	19.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,301.53	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741073	19.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,142.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105739977	06.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	8,290.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105739977	06.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,768.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740265	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742356	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742356	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	277.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742356	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742356	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742356	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740249	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,159.96	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740249	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740265	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740289	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740247	12.04.2023	CHC Residential Care	Charges from Independent Providers	16,738.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740247	12.04.2023	CHC Residential Care	Charges from Independent Providers	9,808.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,746.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,664.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740249	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740249	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	513.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740249	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	10,408.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740249	12.04.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,850.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740249	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,850.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740249	12.04.2023	Carers Residential	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740249	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	5,419.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740249	12.04.2023	Carers Residential	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,579.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	11,740.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Residential Care	Charges from Independent Providers	11,168.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740249	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740249	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740249	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739857	05.04.2023	CHC Residential Care	Charges from Independent Providers	1,120.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739857	05.04.2023	CHC Residential Care	Charges from Independent Providers	9,564.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105739858	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	482.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105739858	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,571.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740257	12.04.2023	CHC Residential Care	Charges from Independent Providers	5,725.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740257	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740257	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,986.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740257	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740257	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740257	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740265	12.04.2023	CHC Residential Care	Charges from Independent Providers	6,644.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740265	12.04.2023	CHC Residential Care	Charges from Independent Providers	9,808.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741882	26.04.2023	CHC Residential Care	Charges from Independent Providers	1,658.10	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741973	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,982.01	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,055.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740265	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742288	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,343.61	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742288	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	12,900.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742288	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,125.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742356	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742356	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742356	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742356	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741616	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	ISLAND LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741516	21.04.2023	Short Breaks	Charges from Independent Providers	1,204.00	ISLAND RIDING CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105741789	26.04.2023	Highways PFI Contract	Highways PFI Unitary Charge	2,254,162.59	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105741791	26.04.2023	Highway Structures Capital	Payment to Contractors - Capital	138,819.85	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740869	19.04.2023	Tree Felling / Replacement	Payment to Private Contractors	768.75	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741795	26.04.2023	Supported Accommodation	Charges from Independent Providers	3,428.56	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741796	26.04.2023	Supported Accommodation	Charges from Independent Providers	6,987.75	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741797	26.04.2023	Supported Accommodation	Charges from Independent Providers	3,642.85	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741947	26.04.2023	Supported Accommodation	Charges from Independent Providers	3,642.84	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740724	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740725	19.04.2023	Supported Accommodation	Charges from Independent Providers	6,150.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740726	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740727	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740237	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742283	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	290.84	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740237	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,709.04	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740237	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740237	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742283	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742283	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740237	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740237	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740237	12.04.2023	CHC Residential Care	Charges from Independent Providers	10,487.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740733	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	615.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740733	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,387.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741064	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,989.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741064	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,863.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742283	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741746	26.04.2023	Other Grounds Maintenance	Payment to Private Contractors	450.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740395	14.04.2023	Other Grounds Maintenance	Payment to Private Contractors	2,180.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740166	14.04.2023	Other Grounds Maintenance	Payment to Private Contractors	1,020.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105740838	21.04.2023	Print Unit	Printing Costs	4,956.45	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105740838	21.04.2023	Print Unit	Printing Costs	6,836.22	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741779	28.04.2023	Training - Childrens	Training	575.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741779	28.04.2023	Workforce Development - Early Years	Training	1,010.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741776	26.04.2023	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741779	28.04.2023	Workforce Development - Early Years	Training	1,010.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741779	28.04.2023	Adult Social Care - Workforce Development	Training	595.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741099	21.04.2023	Adult Social Care - Workforce Development	Training	225.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105741779	28.04.2023	Specialist Cross-Council Training	Training	1,190.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105741779	28.04.2023	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105741779	28.04.2023	Specialist Cross-Council Training	Training	945.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105740808	19.04.2023	Corporate Campaigns	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105739675	12.04.2023	Corporate Campaigns	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105739618	05.04.2023	Waste Contract Income	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739763	05.04.2023	Adult Community Learning	Marketing Costs	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105739609	05.04.2023	PH Covid-19 Containment Outbreak	Advertising & Publicity	-230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105739929	05.04.2023	PH Covid-19 Containment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740387	19.04.2023	In-house Fostering	Advertising & Publicity	565.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740387	19.04.2023	In-house Fostering	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740387	19.04.2023	In-house Fostering	Advertising & Publicity	275.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105739595	05.04.2023	Violent Crime Reduction Unit	Grants to External Bodies	3,750.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105741629	26.04.2023	Concessionary Fares- Over 60s	Insurance Premiums Paid	1,543.00	ITSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105741630	26.04.2023	Concessionary Fares- Over 60s	Insurance Premiums Paid	-246.00	ITSO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105741092	19.04.2023	Concessionary Fares- Over 60s	Insurance Premiums Paid	1,226.00	ITSO LTD

Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105741729	28.04.2023	Info and Advice Service	Payments to Voluntary and Other Associations	62,160.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105739974	06.04.2023	Supporting People Homelessness	Payment to Private Contractors	15,686.78	IW LAW CENTRE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105741052	26.04.2023	Committee and Scrutiny Team	Printing Costs	25.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739997	06.04.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739997	06.04.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740453	14.04.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740453	14.04.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742035	28.04.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742035	28.04.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741309	21.04.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741309	21.04.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741350	21.04.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740495	14.04.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742075	28.04.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740039	06.04.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741338	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740483	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742063	28.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740027	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741595	21.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740469	14.04.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740469	14.04.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742050	28.04.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742050	28.04.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740013	06.04.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740013	06.04.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741324	21.04.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741324	21.04.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740014	06.04.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742051	28.04.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740470	14.04.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741325	21.04.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Stock Purchases	23.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	15.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	69.04	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	8.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	16.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	16.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	16.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742386	28.04.2023	Medina Leisure Centre	Operational Equipment	30.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741333	21.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741333	21.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740478	14.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740478	14.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742058	28.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742058	28.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740022	06.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740022	06.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739988	06.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739988	06.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742026	28.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742026	28.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740444	14.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740444	14.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741300	21.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741300	21.04.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739993	06.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742031	28.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740449	14.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741305	21.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740000	06.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742038	28.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740456	14.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741312	21.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105740156	06.04.2023	Coast Protection	Professional Services	1,000.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105741152	19.04.2023	Coast Protection	Payment to Private Contractors	13,212.73	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105741214	19.04.2023	Coast Protection	Payment to Private Contractors	-13,212.73	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740571	14.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740116	06.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742152	28.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741427	21.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741104	19.04.2023	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	3,150.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741105	19.04.2023	Wightcare	Operational Equipment	240.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740641	14.04.2023	BCF Community Equipment Store	Operational Equipment	881.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742461	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742461	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741850	26.04.2023	COVID Household Support Fund (DWP)	Professional Services	450.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742481	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742481	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740568	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742149	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741424	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740113	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740233	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96	JEWISH CARE
Capital	Place	Capital	Capital	5105740914	19.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	131.28	JMC AG LTD
Capital	Place	Capital	Capital	5105739880	05.04.2023	Ryde THI	Payment to Contractors - Capital	110.00	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742443	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742443	28.04.2023	Ukraine - Host Payments	Grants to individuals	145.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742428	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742428	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740406	12.04.2023	BCF Community Equipment Store	Operational Equipment	118.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740342	12.04.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740344	12.04.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740347	12.04.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740407	12.04.2023	Other Grounds Maintenance	Payment to Private Contractors	300.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740348	12.04.2023	Cemeteries Administration	Grounds Maintenance	3,079.14	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741012	19.04.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741014	19.04.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742439	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742439	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740984	19.04.2023	ASC Charging Reform/Implementation Support	Legal Fees - Other Parties	1,000.00	JONATHAN AUBURN KC, 11 KINGS BENCH WALK, LONDON
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742310	28.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,522.66	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740655	14.04.2023	Ferry Operation	Operational Equipment	27.98	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740655	14.04.2023	Ferry Operation	Operational Equipment	172.59	DULUX DECORATOR CENTRES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742482	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742482	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105740972	19.04.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105741614	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105741988	26.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	7,352.76	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740087	06.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740541	14.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742123	28.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741398	21.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740448	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740448	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739992	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739992	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741304	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741304	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742030	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742030	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741351	21.04.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740496	14.04.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742076	28.04.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740040	06.04.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740536	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740081	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741392	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742117	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740473	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742053	28.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740017	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741328	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741612	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741612	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741612	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741612	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741353	21.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741353	21.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740498	14.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740498	14.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742078	28.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742078	28.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740042	06.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740042	06.04.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740045	06.04.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741356	21.04.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740501	14.04.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742081	28.04.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	688.91	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741622	21.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740794	19.04.2023	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742441	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742441	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741724	26.04.2023	Specialist Cross-Council Training	Training	350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105739958	06.04.2023	Specialist Cross-Council Training	Training	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105740213	12.04.2023	Specialist Cross-Council Training	Training	350.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105740745	19.04.2023	Island Planning Strategy	Grants to individuals	400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105742204	28.04.2023	Island Planning Strategy	Advertising & Publicity	900.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105742252	28.04.2023	County Hall Central Mail Room	Postage	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742457	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742457	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740578	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742159	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740123	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741434	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741478	21.04.2023	Homelessness Support	Client Expenses	102.86	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739593	06.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,610.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739888	19.04.2023	Statutory Assessment and Review Team	Payment to Private Contractors	1,500.00	KIDS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740312	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740234	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,299.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740234	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742352	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739778	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,737.28	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740859	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,380.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,980.02	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740234	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,823.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741203	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,185.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742352	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742352	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740363	26.04.2023	S17 Child Protection	Support Children	172.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740364	26.04.2023	S17 Child Protection	Support Children	138.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740369	26.04.2023	S17 Child Protection	Support Children	152.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105742008	28.04.2023	Telecommunications	Computer Software & Consumables	200.00	KOHLER UNINTERRUPTIBLE POWER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740303	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740303	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740303	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740303	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740303	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739574	05.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,369.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740303	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105741613	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741613	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740241	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742416	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739991	06.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742029	28.04.2023	Adoption Costs	Support Children	29.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740447	14.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741303	21.04.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741611	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740653	14.04.2023	BCF Community Equipment Store	Operational Equipment	367.68	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742264	28.04.2023	Short Breaks Caravan (LO)	Cleaning Contracts	5.92	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742264	28.04.2023	Short Breaks Caravan (LO)	Cleaning Contracts	4.68	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742264	28.04.2023	Short Breaks Caravan (LO)	Cleaning Contracts	7.80	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742264	28.04.2023	Short Breaks Caravan (LO)	Cleaning Contracts	2.44	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740654	14.04.2023	Short Breaks Caravan (LO)	Cleaning Contracts	37.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740400	12.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740399	12.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	672.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740401	12.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739730	05.04.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,000.00	LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741713	26.04.2023	Island Learning Centre	Agency staff	3,524.00	LAKESIDE SCHOOL
Revenue	Resources	Central Services	Support Services	5105740807	19.04.2023	Specialist Cross-Council Training	Training	1,340.00	LAND DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740310	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739926	28.04.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	262.85	LARCOMES LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739926	28.04.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	232.00	LARCOMES LLP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105740848	19.04.2023	Trading Standards	Stationery	92.80	LAWGUIDE LTD
Revenue	Resources	Central Services	Support Services	5105742404	28.04.2023	Legal Services Section	Professional Subscriptions	925.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740178	06.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740176	06.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740177	06.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740179	06.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,980.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740180	06.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,955.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742406	28.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	4,140.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740341	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,329.69	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739911	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,367.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741030	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,351.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740274	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,211.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740274	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740274	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,738.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740274	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740388	12.04.2023	Ferry Management	Professional Services	2,650.00	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105739672	05.04.2023	Electoral Registration Office	Publications	576.00	LEXISNEXIS
Capital	Childrens Services	Capital	Capital	5105740186	19.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	5,889.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740768	21.04.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740958	21.04.2023	Island Learning Centre	Security of Buildings	149.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741053	21.04.2023	Island Learning Centre	Security of Buildings	175.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740223	12.04.2023	Adoption Support Fund	Charges from Independent Providers	142.07	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740661	14.04.2023	Museums and Schools 2022-23	Professional Services	1,000.00	INSPIRED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740231	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,374.04	LIVABILITY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105740910	19.04.2023	Licensing Services	Training	398.00	LOCAL GOVERMENT ASSOCIATION
Capital	Resources	Capital	Capital	5105739895	05.04.2023	Management of Asbestos	Payment to Contractors - Capital	299,600.78	LOGIC CONTRACT SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741076	19.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,018.89	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741884	26.04.2023	FNC IWC funded clients	Charges from Independent Providers	3,885.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741978	26.04.2023	FNC IWC funded clients	Charges from Independent Providers	2,391.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740275	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,720.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,145.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	21,382.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Homecare	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,332.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,137.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740275	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,800.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740275	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739571	05.04.2023	CHC Nursing Care	Charges from Independent Providers	12,218.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740435	14.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,742.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740435	14.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,542.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739788	05.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,958.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739862	05.04.2023	CHC Nursing Care	Charges from Independent Providers	677.05	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739862	05.04.2023	CHC Nursing Care	Charges from Independent Providers	2,166.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741205	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,571.45	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741884	26.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,500.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741978	26.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	12,122.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740061	06.04.2023	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740517	14.04.2023	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742097	28.04.2023	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741372	21.04.2023	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740712	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740712	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	812.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740712	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,437.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740712	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739792	14.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739792	14.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739792	14.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739792	14.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741164	26.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	770.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740442	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739986	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741298	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742024	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740007	06.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742045	28.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740463	14.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741319	21.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740030	06.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740030	06.04.2023	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740030	06.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742066	28.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742066	28.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742066	28.04.2023	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740486	14.04.2023	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740486	14.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740486	14.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741341	21.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741341	21.04.2023	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741341	21.04.2023	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741345	21.04.2023	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740490	14.04.2023	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742070	28.04.2023	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740034	06.04.2023	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740245	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740245	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742355	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740245	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742355	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740245	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740245	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740245	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740245	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739856	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	947.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739856	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742355	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742355	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742355	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742355	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740460	14.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742042	28.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740004	06.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741316	21.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741335	21.04.2023	Special Guardianship Order Costs	Support Children	152.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740480	14.04.2023	Special Guardianship Order Costs	Support Children	152.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742060	28.04.2023	Special Guardianship Order Costs	Support Children	152.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740024	06.04.2023	Special Guardianship Order Costs	Support Children	152.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741628	21.04.2023	Island Learning Centre	Training	250.00	MACCALIN ASSOCIATES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740286	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740262	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740262	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740262	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740262	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740262	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742358	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742358	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741071	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,828.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,308.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740262	12.04.2023	Carers Residential	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740262	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,788.38	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742358	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742358	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742358	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742358	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742358	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105741625	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741625	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741625	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741625	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740225	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740243	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740243	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740243	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740243	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740226	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740226	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742017	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740260	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740260	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740260	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740260	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742285	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742285	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742285	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742285	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740243	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740243	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740243	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740243	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740226	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740260	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740260	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740260	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742017	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742285	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740297	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105740607	13.04.2023	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	-7,315.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741027	21.04.2023	Estuaries Officer	Consultants Fees	809.94	MARINE MANAGEMENT ORGANISATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742456	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742456	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741601	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105740980	19.04.2023	ESFA Adult Maths Project	Grants to External Bodies	956.00	MARK COX T/A MC ENHANCEMENT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105740929	26.04.2023	Adult Social Care - Workforce Development	Training	500.00	MARK PRICHARD, HOUSING CONSULTANT & TRAINER
Revenue	Regeneration	Planning services	Economic Development	5105742312	28.04.2023	UK Shared Prosperity Fund	Consultants Fees	3,600.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105740975	19.04.2023	UK Shared Prosperity Fund	Consultants Fees	1,799.89	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105740608	19.04.2023	Insurance Renewals Suspense	Insurance Premiums Paid	7,300.00	MARSH LTD
Revenue	Resources	Central Services	Support Services	5105741249	19.04.2023	Litigation Costs	Legal Fees - Other Parties	1,000.00	MARTIN BLOUT BARRISTER, PUMP COURT CHAMBERS, WINCHESTER
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740652	14.04.2023	Bluebell House	Agency staff	2,302.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740829	19.04.2023	Bluebell House	Agency staff	780.24	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105741780	28.04.2023	Development Management	Agency staff	1,461.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	IASCC Team	Agency staff	416.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	IASCC Team	Agency staff	337.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	IASCC Team	Agency staff	1,810.46	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Overdue Reviews Project	Agency staff	3,395.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Overdue Reviews Project	Agency staff	3,367.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Overdue Reviews Project	Agency staff	1,694.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Overdue Reviews Project	Agency staff	688.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Overdue Reviews Project	Agency staff	1,694.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Overdue Reviews Project	Agency staff	1,673.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Overdue Reviews Project	Agency staff	3,384.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Overdue Reviews Project	Agency staff	1,610.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Mental Health Team	Agency staff	1,765.58	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740652	14.04.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740652	14.04.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740652	14.04.2023	Director of Corporate Services	Agency staff	2,971.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740652	14.04.2023	Legal Services Section	Agency staff	814.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Mental Health Team	Agency staff	2,154.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Mental Health Team	Agency staff	1,915.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Mental Health Team	Agency staff	1,681.67	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105741780	28.04.2023	Legal Services Section	Agency staff	3,879.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Mental Health Team	Agency staff	2,243.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105741780	28.04.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105741780	28.04.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Mental Health Team	Agency staff	2,230.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Mental Health Team	Agency staff	1,807.71	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Mental Health Team	Agency staff	1,681.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Mental Health Team	Agency staff	4,655.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Mental Health Team	Agency staff	3,493.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740829	19.04.2023	Director of Corporate Services	Agency staff	2,296.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Mental Health Team	Agency staff	2,130.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740829	19.04.2023	Legal Services Section	Agency staff	1,939.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Mental Health Team	Agency staff	1,545.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740829	19.04.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105740829	19.04.2023	Legal Services Section	Agency staff	1,194.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Hospital Team	Agency staff	1,705.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	3,039.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,025.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Safeguarding Support	Agency staff	949.05	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105741780	28.04.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Integrated Locality Services - South	Agency staff	1,556.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741780	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	681.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Hospital Team	Agency staff	1,693.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740652	14.04.2023	Director of Adult Social Services	Agency staff	611.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740652	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,038.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740652	14.04.2023	Reviewing Officer	Agency staff	2,198.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740652	14.04.2023	COVID Household Support Fund (DWP)	Agency staff	882.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740652	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	481.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740652	14.04.2023	Safeguarding Support	Agency staff	1,028.58	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740652	14.04.2023	Milestone 14 Dispute Resolution Process	Agency staff	3,994.14	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Integrated Locality Services - South	Agency staff	1,556.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Childrens Assess & Safeguarding Team	Agency staff	5,934.63	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Childrens Assess & Safeguarding Team	Agency staff	4,020.80	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105740829	19.04.2023	Milestone 14 Dispute Resolution Process	Agency staff	1,997.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Reviewing Officer	Agency staff	1,911.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,694.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Hospital Team	Agency staff	1,675.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Integrated Locality Services - South	Agency staff	1,556.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740829	19.04.2023	Safeguarding Support	Agency staff	520.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740829	19.04.2023	COVID Household Support Fund (DWP)	Agency staff	207.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	Integrated Locality Services - West/Cent	Agency staff	1,727.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741780	28.04.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105741780	28.04.2023	Public Health Practitioners	Agency staff	2,181.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105741780	28.04.2023	Council Tax	Agency staff	1,164.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105741780	28.04.2023	Council Tax	Agency staff	1,022.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741780	28.04.2023	SPOC Team	Agency staff	634.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	Integrated Locality Services - West/Cent	Agency staff	1,713.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740652	14.04.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105740652	14.04.2023	Public Health Practitioners	Agency staff	4,363.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740652	14.04.2023	Council Tax	Agency staff	937.79	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740652	14.04.2023	Council Tax	Agency staff	1,022.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740652	14.04.2023	SPOC Team	Agency staff	613.04	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105740829	19.04.2023	Public Health Practitioners	Agency staff	5,454.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740829	19.04.2023	Council Tax	Agency staff	918.39	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105740829	19.04.2023	Council Tax	Agency staff	815.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740829	19.04.2023	SPOC Team	Agency staff	634.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740829	19.04.2023	Integrated Locality Services - West/Cent	Agency staff	3,385.68	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739631	14.04.2023	Ferry Operation	Operational Equipment	13.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	65.90	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	9.90	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	7.55	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	89.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	149.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	163.08	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741798	26.04.2023	Ferry Operation	Operational Equipment	10.77	MBJ MOTOR FACTORS LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739923	14.04.2023	Ferry Operation	Operational Equipment	40.77	MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105741952	26.04.2023	Specialist Cross-Council Training	Training	590.00	MBL SEMINARS LIMITED
Revenue	Resources	Central Services	Support Services	5105741953	26.04.2023	Specialist Cross-Council Training	Training	300.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105740396	12.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	5,897.20	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105741753	26.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,365.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105740357	14.04.2023	Schools Reorganisation	Payment to Contractors - Capital	3,043.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741032	19.04.2023	Beaulieu House	Water and Sewerage	1,016.70	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740634	14.04.2023	Bluebell House	Catering Purchases	277.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740634	14.04.2023	Bluebell House	Catering Purchases	21.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739954	21.04.2023	Bluebell House	Catering Purchases	-60.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741714	26.04.2023	Bluebell House	Catering Purchases	158.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740940	19.04.2023	Bluebell House	Catering Purchases	53.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740940	19.04.2023	Bluebell House	Catering Purchases	25.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741011	19.04.2023	Bluebell House	Catering Purchases	76.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739776	05.04.2023	Medina Leisure Centre	Stock Purchases	11.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739776	05.04.2023	Medina Leisure Centre	Stock Purchases	96.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740625	21.04.2023	Medina Leisure Centre	Stock Purchases	-16.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741125	19.04.2023	Medina Leisure Centre	Stock Purchases	63.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741265	21.04.2023	Medina Leisure Centre	Stock Purchases	481.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741265	21.04.2023	Medina Leisure Centre	Stock Purchases	42.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739720	12.04.2023	Plean Dene	Catering Purchases	91.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739720	12.04.2023	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741135	19.04.2023	Plean Dene	Catering Purchases	143.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741135	19.04.2023	Plean Dene	Catering Purchases	23.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741139	18.04.2023	Plean Dene	Catering Purchases	-54.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741140	18.04.2023	Plean Dene	Catering Purchases	54.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740799	19.04.2023	Plean Dene	Catering Purchases	73.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740799	19.04.2023	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741801	26.04.2023	Beaulieu House	Catering Purchases	154.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741801	26.04.2023	Beaulieu House	Catering Purchases	37.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741802	26.04.2023	Beaulieu House	Catering Purchases	218.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741802	26.04.2023	Beaulieu House	Catering Purchases	6.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739722	05.04.2023	Beaulieu House	Catering Purchases	128.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739722	05.04.2023	Beaulieu House	Catering Purchases	14.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739764	05.04.2023	Beaulieu House	Catering Purchases	119.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740626	21.04.2023	Beaulieu House	Catering Purchases	-22.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740635	14.04.2023	Beaulieu House	Catering Purchases	137.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740801	19.04.2023	Beaulieu House	Catering Purchases	165.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740832	21.04.2023	Beaulieu House	Catering Purchases	-22.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741192	19.04.2023	Beaulieu House	Catering Purchases	316.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741278	21.04.2023	Beaulieu House	Catering Purchases	90.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741739	26.04.2023	Adelaide Resource Centre	Catering Purchases	228.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741740	26.04.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741757	26.04.2023	Adelaide Resource Centre	Catering Purchases	-11.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741892	26.04.2023	Adelaide Resource Centre	Catering Purchases	-9.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739718	05.04.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739719	05.04.2023	Adelaide Resource Centre	Catering Purchases	235.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739719	05.04.2023	Adelaide Resource Centre	Catering Purchases	42.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739758	05.04.2023	Adelaide Resource Centre	Catering Purchases	52.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740630	14.04.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740631	14.04.2023	Adelaide Resource Centre	Catering Purchases	201.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740632	14.04.2023	Adelaide Resource Centre	Catering Purchases	139.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740954	21.04.2023	Adelaide Resource Centre	Catering Purchases	-9.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741008	19.04.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741131	19.04.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741133	19.04.2023	Adelaide Resource Centre	Catering Purchases	320.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741133	19.04.2023	Adelaide Resource Centre	Catering Purchases	17.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741154	19.04.2023	Adelaide Resource Centre	Catering Purchases	-87.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741269	21.04.2023	Adelaide Resource Centre	Catering Purchases	151.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741277	21.04.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740798	19.04.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740800	19.04.2023	Adelaide Resource Centre	Catering Purchases	203.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740800	19.04.2023	Adelaide Resource Centre	Catering Purchases	49.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740936	19.04.2023	Adelaide Resource Centre	Catering Purchases	75.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740236	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,080.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740236	12.04.2023	CHC Residential Care	Charges from Independent Providers	8,624.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740674	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	94.77	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740236	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742353	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105740276	12.04.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105742362	28.04.2023	Sensory Support Residential 65+	Charges from Independent Providers	277.64	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740740	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	923.76	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740740	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,231.68	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740740	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,155.44	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740740	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,316.56	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740276	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,595.16	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741494	26.04.2023	Special Discretionary Grants	Charges from Independent Providers	2,100.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739817	05.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	10,890.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741680	26.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	11,020.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742449	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742449	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742496	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742496	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741464	21.04.2023	Ukraine - Host Payments	Grants to individuals	57.55	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741464	21.04.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741464	21.04.2023	Ukraine - Host Payments	Grants to individuals	33.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740046	06.04.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740502	14.04.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742082	28.04.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741357	21.04.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105741790	26.04.2023	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	117,227.47	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740266	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740266	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740266	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	11,941.44	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741172	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	60.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741172	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,450.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741172	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	622.38	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741173	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	315.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741173	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,948.38	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741169	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,060.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741170	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,795.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741170	19.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	399.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739581	05.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740583	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742164	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740128	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741439	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742469	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742469	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740521	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740521	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740065	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740065	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741376	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741376	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742101	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742101	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741453	21.04.2023	Leaving Care Costs	Transport of Clients	210.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742459	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742459	28.04.2023	Ukraine - Host Payments	Grants to individuals	58.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739586	05.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740598	14.04.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740143	06.04.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742179	28.04.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741455	21.04.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740085	06.04.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740684	14.04.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742121	28.04.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741396	21.04.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740101	06.04.2023	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740557	14.04.2023	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742137	28.04.2023	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741412	21.04.2023	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740557	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740557	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740101	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740101	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741412	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741412	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742137	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742137	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740567	14.04.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740112	06.04.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742148	28.04.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741423	21.04.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740311	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739623	05.04.2023	BCF Community Equipment Store	Operational Equipment	280.12	MOBILITY SMART LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741163	19.04.2023	Museums & Collections Management	Computer Maintenance	480.00	MODES USERS ASSOCIATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742436	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742436	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740318	12.04.2023	Ukraine - Host Payments	Grants to individuals	115.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739688	05.04.2023	Rights of Way Operations	General Materials	122.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739669	05.04.2023	Rights of Way Operations	General Materials	246.30	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739671	05.04.2023	Rights of Way Operations	General Materials	148.36	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105740639	19.04.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Building Control	5105740393	12.04.2023	Building Control chargeable	Consultants Fees	600.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Economic Development	5105739898	05.04.2023	Newport Harbour Regeneration	Professional Services	2,000.00	MONTAGU EVANS LLP
Revenue	Regeneration	Planning services	Economic Development	5105740162	06.04.2023	Newport Harbour Regeneration	Professional Services	9,500.00	MONTAGU EVANS LLP
Revenue	Regeneration	Planning services	Economic Development	5105742222	28.04.2023	Branstone Farm Business Units	Professional Services	2,080.00	MOORE (SOUTH) LLP
Capital	Childrens Services	Capital	Capital	5105739868	05.04.2023	Schools Reorganisation	Payment to Contractors - Capital	42,664.26	MORGAN SINDALL CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739697	05.04.2023	BCF Community Equipment Store	Operational Equipment	166.74	MORRIS AND ALEXANDER LTD
Revenue	Resources	Central Services	Support Services	5105741241	19.04.2023	60 Dodnor Lane Store	Payment to Private Contractors	204.53	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105741241	19.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	105.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741230	19.04.2023	Archives	Property Services - Day to day Maintenance	56.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741240	19.04.2023	Archives	Property Services - Day to day Maintenance	61.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741245	19.04.2023	Archives	Property Services - Planned Maintenance	374.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741226	19.04.2023	Archives	Property Services - Day to day Maintenance	278.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742215	28.04.2023	BCF Community Equipment Store	Minor Works	74.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742215	28.04.2023	BCF Community Equipment Store	Minor Works	245.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742215	28.04.2023	BCF Community Equipment Store	Minor Works	708.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741243	19.04.2023	BCF Community Equipment Store	Minor Works	32.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741236	19.04.2023	BCF Community Equipment Store	Minor Works	615.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741241	19.04.2023	Bluebell House	Minor Works	5,902.22	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741236	19.04.2023	Bluebell House	Minor Works	128.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741236	19.04.2023	Bluebell House	Minor Works	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741233	19.04.2023	Bluebell House	Minor Works	106.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741233	19.04.2023	Bluebell House	Minor Works	63.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741230	19.04.2023	Bluebell House	Minor Works	210.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741117	19.04.2023	Bluebell House	Minor Works	53.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741226	19.04.2023	Bluebell House	Minor Works	415.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741211	19.04.2023	Bluebell House	Minor Works	160.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Bluebell House	Minor Works	193.93	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Bluebell House	Minor Works	456.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Bluebell House	Minor Works	1,002.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Bluebell House	Minor Works	225.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741117	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741126	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	500.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741236	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	319.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	121.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	46.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	224.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741117	19.04.2023	Cowes Library	Property Services - Day to day Maintenance	104.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741211	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741211	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	56.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741240	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	20.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741241	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	103.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	42.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	100.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741117	19.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	440.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	94.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741233	19.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	1,210.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741233	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	322.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,094.69	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	73.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	76.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742215	28.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742215	28.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741245	19.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	404.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741230	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741230	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741226	19.04.2023	Learning & Development Running Costs	Minor Works	107.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741238	19.04.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	128.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741126	19.04.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741226	19.04.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	193.45	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Mariners Way, Cowes	Property Services - Planned Maintenance	369.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741211	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	387.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741226	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,774.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741230	19.04.2023	Medina Leisure Centre	Property Services - Planned Maintenance	1,779.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741240	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	715.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741240	19.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	731.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741758	26.04.2023	Medina Leisure Centre	Payment to Private Contractors	4,283.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741230	19.04.2023	Non-operational buildings	Property Services - Planned Maintenance	96.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741117	19.04.2023	Non-operational buildings	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741117	19.04.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741126	19.04.2023	Non-operational buildings	Property Services - Day to day Maintenance	115.16	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105741211	19.04.2023	Public Conveniences - General	Property Services - Day to day Maintenance	263.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742215	28.04.2023	Plean Dene	Minor Works	80.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742215	28.04.2023	Plean Dene	Minor Works	218.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742215	28.04.2023	Plean Dene	Minor Works	257.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741240	19.04.2023	Plean Dene	Minor Works	120.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741211	19.04.2023	Plean Dene	Minor Works	182.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741117	19.04.2023	Plean Dene	Minor Works	56.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741758	26.04.2023	Ryde Library	Property Services - Day to day Maintenance	4,326.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741230	19.04.2023	Ryde Library	Property Services - Day to day Maintenance	197.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741233	19.04.2023	Ryde Library	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741236	19.04.2023	Ryde Library	Property Services - Planned Maintenance	265.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Ryde Library	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741117	19.04.2023	Ryde Library	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741117	19.04.2023	Ryde Library	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741215	19.04.2023	Special Discretionary Grants	Operational Equipment	14,780.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741216	19.04.2023	Special Discretionary Grants	Operational Equipment	22,733.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742209	28.04.2023	Special Discretionary Grants	Operational Equipment	87.81	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105741230	19.04.2023	Vaccination Programme Hub Site	Property Services - Day to day Maintenance	306.16	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105741240	19.04.2023	Victoria Quays	Minor Works	96.36	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105741241	19.04.2023	Victoria Quays	Minor Works	1,066.96	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105741117	19.04.2023	Victoria Quays	Minor Works	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741245	19.04.2023	Westminster House	Property Services - Planned Maintenance	126.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741126	19.04.2023	Westminster House	Property Services - Day to day Maintenance	48.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741211	19.04.2023	Westminster House	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741211	19.04.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741226	19.04.2023	Westminster House	Property Services - Day to day Maintenance	321.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741117	19.04.2023	Westminster House	Property Services - Day to day Maintenance	134.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741117	19.04.2023	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741117	19.04.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741117	19.04.2023	Westminster House	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741126	19.04.2023	Westminster House	Property Services - Day to day Maintenance	89.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741126	19.04.2023	Westminster House	Property Services - Day to day Maintenance	110.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741238	19.04.2023	Westminster House	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741238	19.04.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741238	19.04.2023	Westminster House	Property Services - Day to day Maintenance	185.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741240	19.04.2023	Westminster House	Property Services - Planned Maintenance	262.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741241	19.04.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741243	19.04.2023	Westminster House	Property Services - Planned Maintenance	40.11	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741226	19.04.2023	Westminster House	Property Services - Day to day Maintenance	260.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741230	19.04.2023	Westminster House	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741230	19.04.2023	Westminster House	Property Services - Day to day Maintenance	65.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741230	19.04.2023	Westminster House	Property Services - Day to day Maintenance	146.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741233	19.04.2023	Westminster House	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739872	05.04.2023	Ex Studio School Grange Rd East Cowes	Consultants Fees	152.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742215	28.04.2023	Medina Theatre	Property Services - Planned Maintenance	448.65	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	1,333.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	109.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Riboleau House	Property Services - Day to day Maintenance	50.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Guildhall,Newport	Property Services - Day to day Maintenance	379.76	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	91.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742227	28.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	10,988.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742215	28.04.2023	Beaulieu House	Minor Works	1,349.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742215	28.04.2023	Beaulieu House	Minor Works	1,801.62	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741243	19.04.2023	Beaulieu House	Minor Works	65.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741245	19.04.2023	Beaulieu House	Minor Works	252.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741241	19.04.2023	Beaulieu House	Minor Works	169.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741241	19.04.2023	Beaulieu House	Minor Works	145.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741243	19.04.2023	Beaulieu House	Minor Works	1,218.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741243	19.04.2023	Family Support activity base: 76 Greenlands	Minor Works	191.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741241	19.04.2023	Beaulieu House	Minor Works	360.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741240	19.04.2023	Family Support activity base: 76 Greenlands	Minor Works	41.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741236	19.04.2023	Beaulieu House	Minor Works	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741240	19.04.2023	Beaulieu House	Minor Works	685.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741240	19.04.2023	Beaulieu House	Minor Works	63.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741236	19.04.2023	Family Support activity base: 76 Greenlands	Minor Works	1,229.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741236	19.04.2023	Beaulieu House	Minor Works	146.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741211	19.04.2023	Beaulieu House	Minor Works	41.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741117	19.04.2023	Beaulieu House	Minor Works	94.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741117	19.04.2023	Beaulieu House	Minor Works	163.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741117	19.04.2023	Beaulieu House	Minor Works	68.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741230	19.04.2023	Properties - Other Properties	Grounds Maintenance	201.48	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741245	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	129.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741245	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	141.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741233	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	139.92	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741233	19.04.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	135.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741233	19.04.2023	17 Fairlee Road	Property Services - Day to day Maintenance	113.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741233	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741236	19.04.2023	Guildhall,Newport	Property Services - Day to day Maintenance	378.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741236	19.04.2023	Riboleau House	Property Services - Day to day Maintenance	1,564.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741238	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	473.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741238	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	103.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741238	19.04.2023	Ventnor Library	Property Services - Day to day Maintenance	74.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741238	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741238	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	174.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741238	19.04.2023	Properties - Other Properties	Property Services - Planned Maintenance	70.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Ventnor Library	Property Services - Day to day Maintenance	580.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741240	19.04.2023	Newport Library	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	80.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741240	19.04.2023	Ferry Management	Property Services - Day to day Maintenance	184.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	103.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741241	19.04.2023	Properties - Other Properties	Property Services - Day to day Maintenance	78.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741241	19.04.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	217.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741243	19.04.2023	Westridge, Ryde	Property Services - Planned Maintenance	1,063.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741243	19.04.2023	Guildhall,Newport	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741243	19.04.2023	Riboleau House	Property Services - Day to day Maintenance	206.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741243	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	72.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741243	19.04.2023	Newport Library	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741117	19.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	946.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741117	19.04.2023	Ventnor Library	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741117	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.24	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741126	19.04.2023	Newport Library	Property Services - Day to day Maintenance	64.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741126	19.04.2023	Newport Library	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741126	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	75.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741211	19.04.2023	Cemeteries-Binstead	Property Services - Day to day Maintenance	219.58	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741211	19.04.2023	Guildhall,Newport	Property Services - Day to day Maintenance	180.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741226	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	425.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741226	19.04.2023	Westridge, Ryde	Property Services - Day to day Maintenance	428.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739872	05.04.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	190.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739872	05.04.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	164.20	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105742224	28.04.2023	Management of Asbestos	Payment to Contractors - Capital	73,856.19	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105741245	19.04.2023	Management of Asbestos	Payment to Contractors - Capital	1,922.75	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105741213	19.04.2023	Management of Asbestos	Payment to Contractors - Capital	10,498.26	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105741240	19.04.2023	Management of Asbestos	Payment to Contractors - Capital	260.83	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105741123	19.04.2023	Management of Asbestos	Payment to Contractors - Capital	9,669.02	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741226	19.04.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	221.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741230	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	203.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741230	19.04.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	80.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741236	19.04.2023	Shanklin Lift	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741236	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	57.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741236	19.04.2023	Fort Victoria	Property Services - Day to day Maintenance	155.67	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741238	19.04.2023	Sandown Library	Property Services - Day to day Maintenance	639.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741238	19.04.2023	Sandown Library	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	174.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741240	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	248.93	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105741240	19.04.2023	Branstone Farm Studies Centre	Property Services - Planned Maintenance	249.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741243	19.04.2023	Sandown Library	Property Services - Day to day Maintenance	95.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741243	19.04.2023	Sandown Library	Property Services - Day to day Maintenance	326.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741243	19.04.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	96.84	MOUNTJOY LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741245	19.04.2023	Newport Harbour Account	Property Services - Planned Maintenance	417.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741117	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741126	19.04.2023	Howard House	Property Services - Day to day Maintenance	89.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741126	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741126	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	51.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741126	19.04.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741211	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	405.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741226	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	339.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105741226	19.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	176.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105741245	19.04.2023	Regulatory Management & Admin Support	Property Services - Day to day Maintenance	105.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741236	19.04.2023	Hospital Team	Professional Services	126.17	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105741211	19.04.2023	Schools Reorganisation	Payment to Contractors - Capital	224.84	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105741211	19.04.2023	Schools Reorganisation	Payment to Contractors - Capital	193.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105742215	28.04.2023	County Hall,Newport	Property Services - Day to day Maintenance	608.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105742215	28.04.2023	Sandown Library	Property Services - Day to day Maintenance	94.75	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105742225	28.04.2023	Howard House	Payment to Private Contractors	5,486.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742215	28.04.2023	Island Learning Centre	Minor Works	160.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742215	28.04.2023	Island Learning Centre	Minor Works	32.12	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105742215	28.04.2023	Brooklime House Flats 1-12	Minor Works	115.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742215	28.04.2023	Island Learning Centre	Minor Works	71.06	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742215	28.04.2023	Island Learning Centre	Minor Works	689.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742215	28.04.2023	Island Learning Centre	Minor Works	164.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741245	19.04.2023	Island Learning Centre	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741243	19.04.2023	Island Learning Centre	Minor Works	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741243	19.04.2023	Island Learning Centre	Minor Works	98.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741243	19.04.2023	Island Learning Centre	Minor Works	73.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741241	19.04.2023	Island Learning Centre	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741240	19.04.2023	Island Learning Centre	Minor Works	241.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741240	19.04.2023	Island Learning Centre	Minor Works	63.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741240	19.04.2023	Island Learning Centre	Minor Works	41.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741240	19.04.2023	Island Learning Centre	Minor Works	41.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741236	19.04.2023	Island Learning Centre	Minor Works	858.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741236	19.04.2023	Island Learning Centre	Minor Works	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741233	19.04.2023	Island Learning Centre	Minor Works	52.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741236	19.04.2023	Island Learning Centre	Minor Works	241.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741236	19.04.2023	Island Learning Centre	Minor Works	471.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741230	19.04.2023	Island Learning Centre	Minor Works	43.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741233	19.04.2023	Island Learning Centre	Minor Works	123.37	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741226	19.04.2023	Island Learning Centre	Minor Works	148.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741226	19.04.2023	Island Learning Centre	Minor Works	1,071.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741211	19.04.2023	Island Learning Centre	Minor Works	144.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741211	19.04.2023	Island Learning Centre	Minor Works	20.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741211	19.04.2023	Island Learning Centre	Minor Works	124.74	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105741126	19.04.2023	Brooklime House Flats 1-12	Minor Works	207.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741117	19.04.2023	Island Learning Centre	Minor Works	64.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741226	19.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	354.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741226	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	357.77	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741226	19.04.2023	Crematorium	Property Services - Day to day Maintenance	370.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741230	19.04.2023	Crematorium	Property Services - Day to day Maintenance	204.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741230	19.04.2023	Crematorium	Property Services - Day to day Maintenance	64.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741233	19.04.2023	The Heights	Property Services - Planned Maintenance	160.60	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741233	19.04.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	229.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741236	19.04.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741238	19.04.2023	The Heights	Property Services - Day to day Maintenance	269.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	224.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	216.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741238	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741240	19.04.2023	Crematorium	Property Services - Planned Maintenance	83.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741240	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	58.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741240	19.04.2023	The Heights	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741240	19.04.2023	Amenity Land Hire	Property Services - Day to day Maintenance	68.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741241	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	143.63	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105741241	19.04.2023	Norton Green Factory Units	Property Services - Day to day Maintenance	246.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741241	19.04.2023	Crematorium	Property Services - Day to day Maintenance	41.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741241	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	310.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741241	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	424.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	100.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	256.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	60.17	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741243	19.04.2023	Crematorium	Property Services - Day to day Maintenance	86.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741243	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	196.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741245	19.04.2023	Roman Villa Newport	Property Services - Planned Maintenance	226.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741117	19.04.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	118.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741117	19.04.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	367.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741117	19.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	110.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741117	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741117	19.04.2023	Crematorium	Property Services - Day to day Maintenance	50.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741117	19.04.2023	The Heights	Property Services - Day to day Maintenance	50.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741126	19.04.2023	Crematorium	Property Services - Day to day Maintenance	57.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	109.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741126	19.04.2023	The Heights	Property Services - Day to day Maintenance	88.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741126	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	147.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741211	19.04.2023	The Heights	Property Services - Day to day Maintenance	463.64	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741211	19.04.2023	Crematorium	Property Services - Day to day Maintenance	20.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741211	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	95.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741211	19.04.2023	The Heights	Property Services - Day to day Maintenance	106.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741226	19.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	169.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741226	19.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	411.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742215	28.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	264.46	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742215	28.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	88.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105742215	28.04.2023	The Heights	Property Services - Planned Maintenance	440.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742215	28.04.2023	Amenity Land Hire	Property Services - Planned Maintenance	202.66	MOUNTJOY LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105742215	28.04.2023	Cemeteries-Northwood	Property Services - Planned Maintenance	79.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742215	28.04.2023	Amenity Land Hire	Property Services - Planned Maintenance	93.92	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105742215	28.04.2023	Family Centres Maintenance	Minor Works	94.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741243	19.04.2023	Family Centres Maintenance	Minor Works	83.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741243	19.04.2023	Family Centres Maintenance	Minor Works	52.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741243	19.04.2023	Family Centres Maintenance	Minor Works	507.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741240	19.04.2023	Family Centres Maintenance	Minor Works	40.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741240	19.04.2023	Family Centres Maintenance	Minor Works	166.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741240	19.04.2023	Family Centres Maintenance	Minor Works	186.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741238	19.04.2023	Family Centres Maintenance	Minor Works	148.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741240	19.04.2023	Family Centres Maintenance	Minor Works	766.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741233	19.04.2023	Family Centres Maintenance	Minor Works	468.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741233	19.04.2023	Family Centres Maintenance	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741230	19.04.2023	Family Centres Maintenance	Minor Works	80.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741233	19.04.2023	Family Centres Maintenance	Minor Works	171.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741226	19.04.2023	Family Centres Maintenance	Minor Works	188.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741230	19.04.2023	Family Centres Maintenance	Minor Works	63.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741230	19.04.2023	Family Centres Maintenance	Minor Works	140.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741230	19.04.2023	Family Centres Maintenance	Minor Works	118.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741226	19.04.2023	Family Centres Maintenance	Minor Works	319.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741226	19.04.2023	Family Centres Maintenance	Minor Works	423.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741226	19.04.2023	Family Centres Maintenance	Minor Works	1,294.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741226	19.04.2023	Family Centres Maintenance	Minor Works	560.96	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741126	19.04.2023	Family Centres Maintenance	Minor Works	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741211	19.04.2023	Family Centres Maintenance	Minor Works	216.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741211	19.04.2023	Family Centres Maintenance	Minor Works	184.69	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741126	19.04.2023	Family Centres Maintenance	Minor Works	96.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741117	19.04.2023	Family Centres Maintenance	Minor Works	40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741117	19.04.2023	Family Centres Maintenance	Minor Works	43.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741117	19.04.2023	Family Centres Maintenance	Minor Works	68.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741211	19.04.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	128.48	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105741226	19.04.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	579.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739989	06.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742027	28.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740445	14.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741301	21.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739987	06.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739987	06.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742025	28.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742025	28.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740443	14.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740443	14.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741299	21.04.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741299	21.04.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742478	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742478	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742429	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742429	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740526	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740071	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741382	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742107	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740548	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740093	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741404	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742129	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739577	05.04.2023	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742480	28.04.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741618	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741618	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742471	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742471	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742463	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742463	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742141	28.04.2023	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741082	19.04.2023	Children placed with Family&Friends	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741416	21.04.2023	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740035	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741346	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740491	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742071	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742464	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742464	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742369	28.04.2023	Ukraine - Host Payments	Grants to individuals	106.45	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742465	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742430	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742430	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741763	26.04.2023	Ukraine - Host Payments	Grants to individuals	264.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742445	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742445	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740326	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742473	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742473	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740603	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742184	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740149	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	388.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741460	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742438	28.04.2023	Ukraine - Host Payments	Grants to individuals	180.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740519	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740519	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740063	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740063	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741374	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741374	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742099	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742099	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740582	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742163	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740127	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741438	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740520	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740520	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740064	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740064	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741375	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741375	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742100	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742100	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740023	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741334	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740479	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742059	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740589	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740589	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742170	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742170	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740134	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740134	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741445	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741445	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740589	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740134	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741445	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742170	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742433	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742433	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742487	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742487	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742440	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742440	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742434	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742434	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740516	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740516	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740060	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740060	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741371	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741371	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742096	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742096	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740559	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742139	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741414	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740103	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739573	05.04.2023	Leaving Care Costs	Support Children	1.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740509	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740509	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740509	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740509	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740053	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740053	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740053	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740053	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741364	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741364	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741364	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741364	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742089	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742089	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742089	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742089	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742493	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742493	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742462	28.04.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740109	06.04.2023	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740564	14.04.2023	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742145	28.04.2023	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741420	21.04.2023	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742494	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742494	28.04.2023	Ukraine - Host Payments	Grants to individuals	145.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742468	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742468	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742479	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742479	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740105	06.04.2023	Special Guardianship Order Costs	Support Children	222.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740560	14.04.2023	Special Guardianship Order Costs	Support Children	222.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742140	28.04.2023	Special Guardianship Order Costs	Support Children	222.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741415	21.04.2023	Special Guardianship Order Costs	Support Children	222.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740078	06.04.2023	Special Guardianship Order Costs	Support Children	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740533	14.04.2023	Special Guardianship Order Costs	Support Children	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742114	28.04.2023	Special Guardianship Order Costs	Support Children	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741389	21.04.2023	Special Guardianship Order Costs	Support Children	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740602	14.04.2023	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740147	06.04.2023	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742183	28.04.2023	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741459	21.04.2023	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740586	14.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740131	06.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742167	28.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741442	21.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739585	05.04.2023	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739583	05.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742437	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742437	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742447	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742447	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742192	28.04.2023	Support for Looked After Children	Charges from Independent Providers	1,805.83	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105742249	28.04.2023	Childrens Assess & Safeguarding Team	Professional Services	428.31	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739584	05.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739582	05.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741347	21.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740492	14.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742072	28.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740036	06.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741336	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740481	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742061	28.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740025	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740545	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740091	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741402	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742127	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742109	28.04.2023	Children placed with Family&Friends	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740528	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740073	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741384	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742431	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742431	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740581	14.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740126	06.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742162	28.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741437	21.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739575	05.04.2023	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740549	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740094	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741405	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742130	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742427	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742427	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740108	06.04.2023	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740108	06.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740563	14.04.2023	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740563	14.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742144	28.04.2023	Special Guardianship Order Costs	Support Children	193.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742144	28.04.2023	Special Guardianship Order Costs	Support Children	201.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741419	21.04.2023	Special Guardianship Order Costs	Support Children	193.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741419	21.04.2023	Special Guardianship Order Costs	Support Children	201.26	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742460	28.04.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742444	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742444	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742490	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742490	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740059	06.04.2023	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740059	06.04.2023	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740515	14.04.2023	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740515	14.04.2023	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742095	28.04.2023	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742095	28.04.2023	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741370	21.04.2023	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741370	21.04.2023	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105739528	05.04.2023	Properties - Other Properties	Rent of Buildings and Rooms	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742492	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742492	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740066	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740066	06.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740066	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740066	06.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740522	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740522	14.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740522	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740522	14.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742102	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742102	28.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742102	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742102	28.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741377	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741377	21.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741377	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741377	21.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105740969	19.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	437.50	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740051	06.04.2023	Special Guardianship Order Costs	Support Children	81.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740507	14.04.2023	Special Guardianship Order Costs	Support Children	81.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742087	28.04.2023	Special Guardianship Order Costs	Support Children	81.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741362	21.04.2023	Special Guardianship Order Costs	Support Children	81.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742147	28.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740566	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740111	06.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741422	21.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742486	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742486	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740599	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742180	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740144	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741456	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742442	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742442	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740554	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740554	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740098	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740098	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741409	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741409	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742134	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742134	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740054	06.04.2023	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740510	14.04.2023	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742090	28.04.2023	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741365	21.04.2023	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740104	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740104	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740052	06.04.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740508	14.04.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742088	28.04.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741363	21.04.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740604	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742185	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740150	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741461	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741381	21.04.2023	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740070	06.04.2023	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740525	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740070	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741381	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742106	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740529	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740529	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740074	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740074	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741385	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741385	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742110	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742110	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742484	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742484	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740523	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740523	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740523	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740068	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740068	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740068	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741379	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741379	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741379	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742104	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742104	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742104	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740029	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741340	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740485	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742065	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740511	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740511	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740511	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740511	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740511	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740055	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740055	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740055	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740055	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740055	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741366	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741366	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741366	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741366	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741366	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742091	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742091	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742091	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742091	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742091	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741354	21.04.2023	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740499	14.04.2023	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742079	28.04.2023	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740043	06.04.2023	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740047	06.04.2023	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740047	06.04.2023	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742083	28.04.2023	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742083	28.04.2023	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740503	14.04.2023	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740503	14.04.2023	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741358	21.04.2023	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741358	21.04.2023	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740095	06.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740550	14.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742131	28.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741406	21.04.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740584	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742165	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740129	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741440	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740597	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740142	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741454	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742178	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740569	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742150	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741425	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740114	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740124	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740579	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741435	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742160	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740107	06.04.2023	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740562	14.04.2023	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742143	28.04.2023	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741418	21.04.2023	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742426	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742426	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742472	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742472	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105741762	26.04.2023	Ukraine - Host Payments	Grants to individuals	264.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742425	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742425	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742476	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742476	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740543	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740543	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740543	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740089	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740089	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740089	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741400	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741400	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742125	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742125	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742125	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740117	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740572	14.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741428	21.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742153	28.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740494	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740494	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740038	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740038	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741349	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741349	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742074	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742074	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740539	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740539	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740539	14.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740084	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740084	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740084	06.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741395	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741395	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741395	21.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742120	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742120	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742120	28.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740595	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740595	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742176	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742176	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740140	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740140	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741451	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741451	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740058	06.04.2023	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740514	14.04.2023	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742094	28.04.2023	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741369	21.04.2023	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740475	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742055	28.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740019	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741330	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740534	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740534	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740079	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740079	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741390	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741390	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742115	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742115	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742448	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742448	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740088	06.04.2023	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740542	14.04.2023	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742124	28.04.2023	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741399	21.04.2023	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742488	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742488	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742466	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742466	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742467	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742467	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740556	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740556	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742136	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742136	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741411	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741411	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740100	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740100	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740082	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740537	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742118	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741393	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741624	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742458	28.04.2023	Ukraine - Host Payments	Grants to individuals	115.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740067	06.04.2023	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740683	14.04.2023	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742103	28.04.2023	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741378	21.04.2023	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740585	14.04.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740130	06.04.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742166	28.04.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741441	21.04.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740099	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740555	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742135	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741410	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740555	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742135	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741410	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740099	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740083	06.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740083	06.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740538	14.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740538	14.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742119	28.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742119	28.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741394	21.04.2023	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741394	21.04.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742452	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742452	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742432	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742432	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740558	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742138	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741413	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740102	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741623	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740544	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740090	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741401	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742126	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740096	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740552	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742132	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741407	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740527	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740527	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740527	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740072	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740072	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740072	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741383	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741383	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741383	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742108	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742108	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742108	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740546	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740546	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740092	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740092	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741403	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741403	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742128	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742128	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740049	06.04.2023	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740049	06.04.2023	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740505	14.04.2023	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740505	14.04.2023	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742085	28.04.2023	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742085	28.04.2023	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741360	21.04.2023	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741360	21.04.2023	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740531	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740531	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740531	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740076	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740076	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740076	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741387	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741387	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741387	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742112	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742112	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742112	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740056	06.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740512	14.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742092	28.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741367	21.04.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740530	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740530	14.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740075	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740075	06.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741386	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741386	21.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742111	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742111	28.04.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742474	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742474	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740048	06.04.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740504	14.04.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742084	28.04.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741359	21.04.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742475	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742475	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740580	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742161	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740125	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741436	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740080	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740535	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742116	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741391	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740468	14.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742049	28.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740012	06.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741323	21.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741615	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741607	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740600	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740600	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742181	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742181	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740145	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740145	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741457	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741457	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741731	26.04.2023	S.A.C.R.E	Professional Subscriptions	105.00	NASACRE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105742325	28.04.2023	MOJ Remand Grant	Payment to Private Contractors	23,870.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739663	05.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739664	05.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,170.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740615	14.04.2023	Public Libraries Central	Purchase of Books	1,388.00	SELECT MUSIC & VIDEO DIST LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105741827	26.04.2023	Housing Benefit	Computer Software Licencing	4,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105742266	28.04.2023	Housing Benefit	Professional Services	3,520.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105739793	05.04.2023	National Non Domestic Rates	Professional Services	950.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105742266	28.04.2023	National Non Domestic Rates	Professional Services	1,760.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105742266	28.04.2023	Council Tax	Professional Services	3,520.00	NORTHGATE PUBLIC SERVICES (UK) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740985	21.04.2023	Support for Looked After Children	Support Children	1,566.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741741	26.04.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,620.05	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741741	26.04.2023	Purchased Residential	Charges from Independent Providers	14,620.05	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740856	19.04.2023	Gouldings Resource Centre	Agency staff	678.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740857	19.04.2023	Gouldings Resource Centre	Agency staff	568.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740858	19.04.2023	Gouldings Resource Centre	Agency staff	509.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742340	28.04.2023	Gouldings Resource Centre	Agency staff	552.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740851	19.04.2023	Gouldings Resource Centre	Agency staff	4,251.14	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740853	19.04.2023	Gouldings Resource Centre	Agency staff	2,775.12	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740855	19.04.2023	Gouldings Resource Centre	Agency staff	1,702.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741528	21.04.2023	Plean Dene	Agency staff	132.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741529	21.04.2023	Plean Dene	Agency staff	126.46	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741530	21.04.2023	Plean Dene	Agency staff	112.88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741542	21.04.2023	Saxonbury	Agency staff	1,280.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741543	20.04.2023	Saxonbury	Agency staff	1,631.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741545	21.04.2023	Saxonbury	Agency staff	1,257.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741546	20.04.2023	Saxonbury	Agency staff	-1,631.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741547	21.04.2023	Saxonbury	Agency staff	565.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741535	21.04.2023	Saxonbury	Agency staff	2,062.89	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741536	21.04.2023	Saxonbury	Agency staff	1,729.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741537	21.04.2023	Saxonbury	Agency staff	1,192.12	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741538	21.04.2023	Saxonbury	Agency staff	863.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741539	21.04.2023	Saxonbury	Agency staff	1,590.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741541	21.04.2023	Saxonbury	Agency staff	3,626.13	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741531	21.04.2023	Saxonbury	Agency staff	1,459.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741532	21.04.2023	Saxonbury	Agency staff	1,399.41	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105741534	21.04.2023	Saxonbury	Agency staff	1,289.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741635	21.04.2023	Westminster House	Agency staff	620.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741636	21.04.2023	Westminster House	Agency staff	233.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741637	21.04.2023	Westminster House	Agency staff	229.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105741638	21.04.2023	Westminster House	Agency staff	384.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740617	14.04.2023	Beaulieu House	Agency staff	1,168.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740618	14.04.2023	Beaulieu House	Agency staff	-1,168.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742333	28.04.2023	Beaulieu House	Agency staff	1,866.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742334	28.04.2023	Beaulieu House	Agency staff	1,285.01	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742335	28.04.2023	Beaulieu House	Agency staff	2,503.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742336	28.04.2023	Beaulieu House	Agency staff	847.53	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742389	28.04.2023	Beaulieu House	Agency staff	-1,051.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742390	28.04.2023	Beaulieu House	Agency staff	1,051.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742391	28.04.2023	Beaulieu House	Agency staff	-326.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742392	28.04.2023	Beaulieu House	Agency staff	326.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740852	19.04.2023	Beaulieu House	Agency staff	2,880.31	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740854	28.04.2023	Beaulieu House	Agency staff	1,044.81	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740854	28.04.2023	Beaulieu House	Agency staff	1,053.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742238	28.04.2023	Adelaide Resource Centre	Agency staff	2,110.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742239	28.04.2023	Adelaide Resource Centre	Agency staff	664.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742240	28.04.2023	Adelaide Resource Centre	Agency staff	278.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742241	28.04.2023	Adelaide Resource Centre	Agency staff	249.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742242	28.04.2023	Adelaide Resource Centre	Agency staff	450.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739839	05.04.2023	Adelaide Resource Centre	Agency staff	2,110.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739840	05.04.2023	Adelaide Resource Centre	Agency staff	2,110.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739841	05.04.2023	Adelaide Resource Centre	Agency staff	1,909.12	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739842	05.04.2023	Adelaide Resource Centre	Agency staff	1,505.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739843	05.04.2023	Adelaide Resource Centre	Agency staff	1,998.40	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739844	05.04.2023	Adelaide Resource Centre	Agency staff	1,747.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739845	05.04.2023	Adelaide Resource Centre	Agency staff	1,497.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739848	05.04.2023	Adelaide Resource Centre	Agency staff	114.02	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739848	05.04.2023	Adelaide Resource Centre	Agency staff	392.48	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739848	05.04.2023	Adelaide Resource Centre	Agency staff	1,004.07	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739848	05.04.2023	Adelaide Resource Centre	Agency staff	599.51	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739849	05.04.2023	Adelaide Resource Centre	Agency staff	1,497.46	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739849	05.04.2023	Adelaide Resource Centre	Agency staff	523.58	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739849	05.04.2023	Adelaide Resource Centre	Agency staff	89.04	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739850	27.04.2023	Adelaide Resource Centre	Agency staff	644.54	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739850	27.04.2023	Adelaide Resource Centre	Agency staff	1,465.54	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742237	27.04.2023	Adelaide Resource Centre	Agency staff	-644.54	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742237	27.04.2023	Adelaide Resource Centre	Agency staff	-1,465.54	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105740922	19.04.2023	UK Shared Prosperity Fund	Printing Costs	1,500.00	NEWPORT PARISH COUNCIL
Revenue	Regeneration	Planning services	Economic Development	5105741909	26.04.2023	Wight Innovation ERDF	Hire of facilities	5,000.00	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740281	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740281	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740281	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740281	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740281	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742363	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	290.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742363	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742363	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742363	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742363	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742363	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105742363	28.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105742363	28.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740281	12.04.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740281	12.04.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,585.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740281	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	263.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742363	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105742213	28.04.2023	Corporate Campaigns	Advertising & Publicity	1,596.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105742211	28.04.2023	Development Management	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105742217	28.04.2023	Development Management	Advertising & Publicity	240.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105741096	19.04.2023	Development Management	Advertising & Publicity	240.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105739632	05.04.2023	Development Management	Advertising & Publicity	320.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105739634	05.04.2023	Development Management	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739638	05.04.2023	Rights of Way Operations	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741823	26.04.2023	Rights of Way Operations	Advertising & Publicity	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741825	26.04.2023	Medina Theatre	Advertising & Publicity	798.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741097	19.04.2023	Newport Harbour Account	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105739635	05.04.2023	Waste Contract Income	Advertising & Publicity	175.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741822	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	245.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741202	19.04.2023	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	14,341.28	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739749	05.04.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	1,764.51	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739749	05.04.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	4,670.90	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739749	05.04.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	928.49	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739603	05.04.2023	Commissioning Manager for Adult Social Care	Payments to Hants & IW Integrated Care Board	2,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739749	05.04.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	25,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739749	05.04.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	178.15	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739751	05.04.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	112,000.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740665	14.04.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	105,223.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	5105741621	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741621	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739622	14.04.2023	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105740643	14.04.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105739886	26.04.2023	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741879	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	49.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741880	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741923	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	300.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739759	05.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739762	05.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740330	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	68.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740365	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	38.34	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740426	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740427	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	266.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740428	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740215	12.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740216	14.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740217	12.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740218	12.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740221	19.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740222	12.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741967	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741969	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,139.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741970	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739882	06.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739883	05.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739884	05.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,078.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741725	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	407.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740944	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740961	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	95.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740966	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740968	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740970	21.04.2023	Childrens Assess & Safeguarding Team	Agency staff	20.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741707	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741708	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	262.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741709	26.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,187.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741711	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741712	28.04.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105740669	26.04.2023	IOW Catchment Partnership	Advertising & Publicity	400.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739938	21.04.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739955	21.04.2023	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739937	21.04.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105739708	05.04.2023	Homelessness Support	Medical Fees and Staff Welfare	240.00	NOWMEDICAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741515	21.04.2023	Bluebell House	Cleaning Contracts	410.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741894	26.04.2023	Bluebell House	Cleaning Contracts	410.00	N-VIRO

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740248	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739855	05.04.2023	Supporting Families	Payments to Voluntary and Other Associations	315.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740293	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740293	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740293	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740293	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740293	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740293	12.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	1,421.55	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740293	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740436	14.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,137.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741885	26.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,843.10	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105739980	06.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	1,516.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742294	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742294	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	277.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742294	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742294	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742365	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740293	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742294	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	341.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105741078	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,364.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105740293	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740293	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740293	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740741	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,224.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739864	06.04.2023	Physical Support Residential 65+	Charges from Independent Providers	284.31	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739864	06.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742294	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105742294	28.04.2023	NHS C19 Nursing	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742294	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742294	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742365	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742365	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742365	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742365	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742365	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740283	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740283	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740283	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740283	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742293	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742293	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742293	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740283	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742293	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740288	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742364	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740288	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740288	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740288	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	764.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105741077	19.04.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105739789	05.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,199.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742364	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105742364	28.04.2023	Mental Health Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740288	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740288	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105742364	28.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	277.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742364	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741137	21.04.2023	Museums and Schools 2022-23	Professional Services	75.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741671	26.04.2023	A.O.N.B.	Catering Purchases	300.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741671	26.04.2023	A.O.N.B.	Hire of facilities	30.00	OGLANDER ROMAN TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740235	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	OLD CHARLTON HOUSE CARE HOME

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740235	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105741294	21.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	967.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740431	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	385.74	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740431	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,657.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740235	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740235	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740235	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742414	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742414	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741916	26.04.2023	Ferry Operation	Payment to Private Contractors	727.00	ONETEC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741029	21.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	990.00	OPEN MINDS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741090	19.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,287.00	OPEN MINDS IOW LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105741852	26.04.2023	Primary Heads	Professional Services	955.52	ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739615	12.04.2023	S17 Disabled Children	Support Children	304.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105739662	05.04.2023	Crematorium	Operational Equipment	55.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740175	19.04.2023	Crematorium	Operational Equipment	-28.80	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739805	21.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,360.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740418	14.04.2023	Public Libraries Central	Purchase of Books	6,317.00	OVERDRIVE GLOBAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741343	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740488	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742068	28.04.2023	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740032	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740477	14.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740477	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740477	14.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740021	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740021	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740021	06.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741332	21.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741332	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741332	21.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742057	28.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742057	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742057	28.04.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741606	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740457	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740001	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741313	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742039	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740018	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740018	06.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740018	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741329	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740474	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740474	14.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740474	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742054	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742054	28.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742054	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741329	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741329	21.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740474	14.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740018	06.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741329	21.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742054	28.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741602	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740375	26.04.2023	Ferry Operation	Vehicle Fuel Costs	2,388.91	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740770	19.04.2023	Island Learning Centre	Fixed Telephones	1.52	PAGEONE COMMUNICATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105739811	05.04.2023	Environmental Health - Business Regulation Protection	Operational Equipment	125.00	PALINTEST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739761	05.04.2023	Support for Looked After Children	Support Children	80.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739972	06.04.2023	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105739765	05.04.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105741681	26.04.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105741259	26.04.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740379	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5,178.75	PARLEY PLACE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740379	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,628.80	PARLEY PLACE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739826	05.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,070.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105741619	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740424	21.04.2023	Island Learning Centre	Computer Maintenance	684.00	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741479	21.04.2023	Short Breaks	Charges from Independent Providers	335.36	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741678	26.04.2023	Short Breaks	Charges from Independent Providers	335.36	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739699	05.04.2023	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739700	05.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739702	05.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739690	05.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739692	05.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739694	05.04.2023	Leaving Care Costs	Charges from Independent Providers	1,426.29	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740760	19.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740784	19.04.2023	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740785	19.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740786	19.04.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740787	19.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740788	19.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740789	19.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740790	19.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740791	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740792	19.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740793	19.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739961	06.04.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739963	06.04.2023	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739965	06.04.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740368	12.04.2023	Archives	Cleaning Contracts	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740368	12.04.2023	BCF Community Equipment Store	Cleaning Contracts	1.59	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Cowes Library	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740368	12.04.2023	Gouldings Resource Centre	Cleaning Contracts	250.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105740368	12.04.2023	Learning & Development Running Costs	Cleaning Contracts	7.96	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740368	12.04.2023	Medina Leisure Centre	Cleaning Contracts	99.86	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740368	12.04.2023	Plean Dene	Cleaning Contracts	142.47	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Ryde Library	Cleaning Contracts	4.27	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740368	12.04.2023	SEND Independent Advice & Support	Cleaning Contracts	2.20	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105740368	12.04.2023	Saxonbury	Cleaning Contracts	92.54	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105740368	12.04.2023	Victoria Quays	Minor Works	14.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740368	12.04.2023	Westminster House	Cleaning Contracts	124.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Newport Library	Cleaning Contracts	18.54	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740368	12.04.2023	Ferry Management	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Ventnor Library	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Freshwater West Wight Library	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105740368	12.04.2023	Seaclose Offices, Newport	Cleaning Contracts	20.59	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105740368	12.04.2023	17 Fairlee Road	Cleaning Contracts	12.17	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740368	12.04.2023	Beaulieu House	Cleaning Contracts	218.28	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105740368	12.04.2023	County Hall,Newport	Cleaning Contracts	241.45	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740368	12.04.2023	Fort Victoria	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105740368	12.04.2023	Branstone Farm Studies Centre	Cleaning Contracts	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Sandown Library	Cleaning Contracts	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740368	12.04.2023	Westridge Squash Courts	Cleaning Contracts	20.74	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740368	12.04.2023	Westridge Squash Courts	Cleaning Contracts	6.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740368	12.04.2023	Island Learning Centre	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740368	12.04.2023	Roman Villa Newport	Cleaning Contracts	0.98	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740368	12.04.2023	Museum of Island History	Cleaning Contracts	4.77	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740368	12.04.2023	Adelaide Resource Centre	Cleaning Contracts	208.57	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740368	12.04.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	56.19	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105740368	12.04.2023	The Heights	Cleaning Contracts	101.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740368	12.04.2023	Library HQ	Cleaning Contracts	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740368	12.04.2023	Crematorium	Cleaning Contracts	10.58	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105742206	28.04.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	790.00	RVLD LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741922	26.04.2023	Skills and Participation	Payment to Private Contractors	2,943.85	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105741773	28.04.2023	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	45,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740420	12.04.2023	Public Libraries Central	Professional Subscriptions	157.59	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740952	19.04.2023	Adult Community Learning	Licences	297.93	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105742203	28.04.2023	Plean Dene	Vehicle Maintenance Costs	876.30	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740214	12.04.2023	Beaulieu House	Vehicle Maintenance Costs	473.89	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739693	05.04.2023	Wightcare	Vehicle Maintenance Costs	1,859.87	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741007	19.04.2023	Community Reablement	Vehicle Maintenance Costs	491.87	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741102	19.04.2023	Wightcare	Vehicle Maintenance Costs	35.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105741990	26.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	207.66	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741989	26.04.2023	Public Libraries Central	Vehicle Maintenance Costs	125.92	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741553	21.04.2023	Onwards Care & Independence	Vehicle Maintenance Costs	84.04	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741467	21.04.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	109.11	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741467	21.04.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	56.68	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741467	21.04.2023	Deputyship Office	Payment to Private Contractors	479.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741467	21.04.2023	Deputyship Office	Payment to Private Contractors	374.03	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741467	21.04.2023	Pre-Paid Cards	Payment to Private Contractors	21.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741467	21.04.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	8.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741467	21.04.2023	Pre-Paid Cards	Payment to Private Contractors	2,094.27	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741467	21.04.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	123.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740338	12.04.2023	BCF Community Equipment Store	Operational Equipment	1,381.50	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740974	19.04.2023	BCF Community Equipment Store	Operational Equipment	1,433.43	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742248	28.04.2023	BCF Community Equipment Store	Operational Equipment	1,774.18	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105741466	21.04.2023	Mental Health Other LT Care 18-64	Cleaning Contracts	2,545.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105741253	19.04.2023	Physical Support Other ST Support 18-64	Charges from Independent Providers	1,350.00	PROFESSOR CLEAN IOW
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741771	28.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	708.00	PROFESSOR DAVID TOMALIN, ARCHAEOLOGICAL ADVISOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739767	12.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741023	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739819	05.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741666	26.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739711	28.04.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739714	05.04.2023	Pupil Premium Managed Centrally	Professional Services	267.75	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105742002	28.04.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739887	26.04.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739913	28.04.2023	Pupil Premium Managed Centrally	Professional Services	267.75	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739924	28.04.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741653	26.04.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741656	26.04.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740988	19.04.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740992	19.04.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739676	12.04.2023	Dinosaur Isle Museum (Sandown Geology)	Printing Costs	370.00	QUAY GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105741609	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741597	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741943	26.04.2023	Medina Leisure Centre	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741022	19.04.2023	Rights of Way Operations	General Materials	187.00	R J COOK LTD
Capital	Place	Capital	Capital	5105741022	19.04.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,190.74	R J COOK LTD

Capital	Place	Capital	Capital	5105741022	19.04.2023	Ryde THI	Payment to Contractors - Capital	187.00	R J COOK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742477	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742477	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740846	19.04.2023	Sandown Library	Publications	139.60	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739747	05.04.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739740	05.04.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740921	21.04.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740917	21.04.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741512	28.04.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739745	05.04.2023	LD Team	Public Transport Fares	59.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739744	12.04.2023	Children with Disabilities	Professional Services	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739739	05.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739739	05.04.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739742	12.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105741505	21.04.2023	Trading Standards	Travel Expenses	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740916	19.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740916	19.04.2023	Children with Disabilities	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740919	19.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740923	19.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740923	19.04.2023	Children with Disabilities	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741510	21.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741510	21.04.2023	Children with Disabilities	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741511	21.04.2023	Mental Health Team	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105740981	19.04.2023	Youth Offending Team	Transport of Clients	59.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105741153	19.04.2023	Youth Offending Team	Training	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742302	28.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105742303	28.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,748.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741956	26.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,220.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740332	12.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	2,418.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741957	26.04.2023	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740333	12.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,384.00	REDLINE TAXIS
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105740964	28.04.2023	ECP Planning Grant	Payment to Private Contractors	240.00	REYNOLDS & READ LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105740964	28.04.2023	ECP Planning Grant	Payment to Private Contractors	4,200.00	REYNOLDS & READ LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105740964	28.04.2023	ECP Planning Grant	Payment to Private Contractors	2,300.00	REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105740783	19.04.2023	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739757	05.04.2023	Island Learning Centre	Consultants Fees	492.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740836	19.04.2023	Pupil Premium Managed Centrally	Professional Services	48.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740836	19.04.2023	Pupil Premium Managed Centrally	Hire of facilities	84.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105740386	12.04.2023	Litigation Costs	Legal Fees - Other Parties	4,000.00	ROBIN GREEN, CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740383	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,262.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105740659	19.04.2023	Electoral Registration Office	Postage	70.68	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741161	26.04.2023	Public Libraries Central	Postage	265.23	ROYAL MAIL RETAIL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105739769	21.04.2023	Social Isolation/Other Other ST Support	Charges from Independent Providers	776.34	RSPCA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,969.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,089.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,585.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,522.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,319.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,125.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,567.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,396.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,135.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,814.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,351.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,443.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,065.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,819.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	20,694.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,112.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,164.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,987.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,166.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,343.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,554.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,347.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740304	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740551	14.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,802.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742424	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740304	12.04.2023	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740304	12.04.2023	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740304	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740304	12.04.2023	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	1,524.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740304	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740304	12.04.2023	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105742424	28.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105742424	28.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	381.48	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740876	19.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,291.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739953	12.04.2023	Support for Looked After Children	Client Expenses	133.36	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739683	21.04.2023	Learning Disability Other ST Supp 18-64	Transport of Clients	492.51	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739890	21.04.2023	Learning Disability Other ST Supp 18-64	Transport of Clients	481.67	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105741641	21.04.2023	Learning Disability Other ST Supp 18-64	Transport of Clients	-481.67	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105741642	21.04.2023	Learning Disability Other ST Supp 18-64	Transport of Clients	-492.51	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740806	19.04.2023	Short Breaks	Charges from Independent Providers	270.80	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740343	12.04.2023	Short Breaks	Charges from Independent Providers	203.10	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742265	28.04.2023	Short Breaks	Charges from Independent Providers	500.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740471	14.04.2023	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740015	06.04.2023	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741326	21.04.2023	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105739803	05.04.2023	Island Planning Strategy	Grants to individuals	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739984	06.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742022	28.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740440	14.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741296	21.04.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739990	06.04.2023	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739990	06.04.2023	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742028	28.04.2023	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742028	28.04.2023	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740446	14.04.2023	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740446	14.04.2023	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741302	21.04.2023	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741302	21.04.2023	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740062	06.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740518	14.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742098	28.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741373	21.04.2023	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739827	05.04.2023	S17 Child Protection	Professional Services	1,407.56	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741093	19.04.2023	S17 Child Protection	Professional Services	1,448.01	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739588	06.04.2023	Childrens Assess & Safeguarding Team	Professional Services	3,071.02	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739824	05.04.2023	Childrens Assess & Safeguarding Team	Professional Services	2,517.40	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740461	14.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742043	28.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740005	06.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741317	21.04.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740466	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740466	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740466	14.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740010	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740010	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740010	06.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741321	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741321	21.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741321	21.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742047	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742047	28.04.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742047	28.04.2023	In-house Fostering	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740467	14.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742048	28.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740011	06.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741322	21.04.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740020	06.04.2023	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742056	28.04.2023	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740476	14.04.2023	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741331	21.04.2023	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740020	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,020.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105741604	21.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105741291	21.04.2023	Safeguarding Training	Training	1,350.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105740756	19.04.2023	LSCB (Local Safeguarding Childrens Board)	Training	600.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740324	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,537.68	SAFEHARBOUR WEST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740106	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740561	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742142	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741417	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740948	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	150.00	SAKURA CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741006	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	152.71	SAKURA CARE LTD

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742413	28.04.2023	Ukraine - Host Payments	Grants to individuals	46.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105741581	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	1,914.37	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105741582	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	416.17	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105741577	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	24,367.28	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105741578	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	5,297.24	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105741579	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	15,722.67	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105741580	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	3,417.97	SALVATION ARMY TRUSTEE CO
Revenue	Regeneration	Planning services	Economic Development	5105739896	05.04.2023	Wight Innovation ERDF	Operational Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105739782	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	1,257.20	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105739859	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	3,980.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740680	14.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,122.19	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740680	14.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740680	14.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	478.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Regular Respite Care	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740433	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,350.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740433	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,120.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740433	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,733.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740433	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,642.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740433	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,315.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,948.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	CHC Nursing Care	Charges from Independent Providers	2,166.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,948.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739859	12.04.2023	CHC Nursing Care	Charges from Independent Providers	171.43	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739859	12.04.2023	CHC Nursing Care	Charges from Independent Providers	2,742.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	CHC Nursing Care	Charges from Independent Providers	2,166.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740224	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,948.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740224	12.04.2023	CHC Nursing Care	Charges from Independent Providers	2,166.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740224	12.04.2023	Carers Nursing	Charges from Independent Providers	1,688.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740254	12.04.2023	Carers Nursing	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,980.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,400.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740254	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,800.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740254	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741974	26.04.2023	CHC Nursing Care	Charges from Independent Providers	1,371.44	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105741264	21.04.2023	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105740649	14.04.2023	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD
Revenue	Resources	Central Services	Support Services	5105741994	26.04.2023	ICT Contracts	Computer Maintenance	1,728.83	SAP (UK) LTD
Revenue	Regeneration	Planning services	Economic Development	5105739630	14.04.2023	Wight Innovation ERDF	Professional Services	450.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740296	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740296	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740438	14.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	7,064.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740296	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105740438	14.04.2023	NHS C19 Nursing	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740295	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739982	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,138.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739982	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	478.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739983	06.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,801.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739983	06.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	478.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741080	19.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,918.22	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740295	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740742	19.04.2023	FNC IWC funded clients	Charges from Independent Providers	2,391.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741982	26.04.2023	FNC IWC funded clients	Charges from Independent Providers	986.37	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741886	26.04.2023	FNC IWC funded clients	Charges from Independent Providers	2,062.41	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740295	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,037.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740295	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740296	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740296	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740296	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740296	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,165.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740296	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740296	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740296	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740296	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740296	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740682	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	209.23	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740439	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,064.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740439	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,064.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740439	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,571.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741079	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,735.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741079	19.04.2023	CHC Nursing Care	Charges from Independent Providers	4,271.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739865	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,900.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739865	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,514.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739866	05.04.2023	CHC Nursing Care	Charges from Independent Providers	314.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739866	05.04.2023	CHC Nursing Care	Charges from Independent Providers	2,514.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741886	26.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,280.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741981	26.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,742.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741981	26.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	342.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741982	26.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,670.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742366	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	164.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742367	28.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,735.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105740294	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	5,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105739790	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	5,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	837.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740294	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740294	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740294	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,563.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740294	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740294	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,800.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740437	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	821.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739981	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	163.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,829.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740252	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742420	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741583	21.04.2023	Support for Looked After Children	Support Children	222.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741584	21.04.2023	Support for Looked After Children	Support Children	337.50	SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740280	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	SEAVIEW RESIDENTIAL HOME LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741965	26.04.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,620.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740752	19.04.2023	Short Breaks	Charges from Independent Providers	471.60	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741793	26.04.2023	Short Breaks	Charges from Independent Providers	471.60	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740973	19.04.2023	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739661	05.04.2023	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Regeneration	Central Services	Support Services	5105740359	12.04.2023	County Hall,Newport	Cleaning Contracts	500.00	SEYMOUR CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739578	05.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	15.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105740629	14.04.2023	Elections	Stationery	69.95	SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105741979	26.04.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,095.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742021	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742021	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742021	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	263.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742021	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105742021	28.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	381.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740277	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740277	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740277	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,933.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740277	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,964.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739863	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,113.25	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742292	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105741589	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	1,610.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741590	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	350.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741591	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	3,982.28	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741592	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	3,318.57	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741593	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	865.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741594	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	721.44	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741585	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	10,231.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741586	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	4,547.42	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741587	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	2,224.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741588	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	988.58	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105741062	19.04.2023	Supporting People Homelessness	Payment to Private Contractors	18,560.88	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740319	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	SHIVRON CARE HOME LIMITED
Capital	Place	Capital	Capital	5105740350	12.04.2023	Ryde THI	Payment to Contractors - Capital	340.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105739657	05.04.2023	Off-Street Parking Operations	Operational Equipment	110.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739653	05.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	19,042.86	SILVER BIRCH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740717	26.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	11,429.83	SILVER BIRCH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739828	05.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	17,200.00	SILVER BIRCH CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740761	19.04.2023	BCF Community Equipment Store	Operational Equipment	170.00	SMIRTHWAITE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740422	12.04.2023	Public Libraries Central	Professional Subscriptions	55.00	SOCIAL EXCLUSION ACT PLAN NETWORK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740797	21.04.2023	Special Discretionary Grants	Charges from Independent Providers	511.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741698	26.04.2023	Special Discretionary Grants	Charges from Independent Providers	517.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741199	26.04.2023	Special Discretionary Grants	Charges from Independent Providers	487.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740184	06.04.2023	Special Discretionary Grants	Charges from Independent Providers	508.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105740714	19.04.2023	Special Discretionary Grants	Charges from Independent Providers	495.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739589	05.04.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740664	19.04.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740666	21.04.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741196	26.04.2023	S17 Disabled Children	Transport of Clients	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741197	21.04.2023	S17 Disabled Children	Transport of Clients	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741198	21.04.2023	S17 Disabled Children	Transport of Clients	109.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740195	12.04.2023	S17 Disabled Children	Transport of Clients	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740195	12.04.2023	S17 Disabled Children	Support Children	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740795	26.04.2023	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740796	21.04.2023	S17 Disabled Children	Transport of Clients	9.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740664	19.04.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740666	21.04.2023	S17 Disabled Children	Transport of Clients	12.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740795	26.04.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740796	21.04.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741196	26.04.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741197	21.04.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105741198	21.04.2023	S17 Disabled Children	Support Children	30.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739589	05.04.2023	S17 Disabled Children	Transport of Clients	17.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741917	26.04.2023	Ferry Management	Rent of Buildings and Rooms	648.17	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741864	26.04.2023	Ferry Operation	Payment to Private Contractors	5,910.30	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740382	12.04.2023	Ferry Operation	Payment to Private Contractors	9,402.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105740908	19.04.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105741482	21.04.2023	0-5 Health Visitors P	Payments to other NHS Trusts	59,036.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105740908	19.04.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105741482	21.04.2023	5-19 School Nursing NP	Payments to other NHS Trusts	12,244.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105740908	19.04.2023	National Child Measurement Programme P	Payments to other NHS Trusts	1,674.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105741482	21.04.2023	National Child Measurement Programme P	Payments to other NHS Trusts	720.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105740847	19.04.2023	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,573.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105740847	19.04.2023	Contraception P	Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105740847	19.04.2023	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105741876	26.04.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105739870	05.04.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	17,694.30	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105739871	19.04.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105741877	28.04.2023	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740271	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740271	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740271	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740271	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740271	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740271	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740271	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,128.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740271	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,857.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740271	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742360	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742360	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	290.84	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,398.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740271	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742360	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742360	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	290.84	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742360	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742360	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742360	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105739703	05.04.2023	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740894	19.04.2023	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740862	19.04.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740863	19.04.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740933	19.04.2023	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	57,144.17	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740167	06.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,376.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105740167	06.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,000.00	SOUTH WIGHT TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740977	21.04.2023	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	470.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741718	26.04.2023	Support for Looked After Children	Support Children	793.65	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741720	26.04.2023	Support for Looked After Children	Support Children	300.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Supporting People	5105741566	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	15,053.34	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105741567	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	3,272.46	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741013	19.04.2023	Leaving Care Costs	Charges from Independent Providers	1,377.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740644	14.04.2023	Ferry Operation	Operational Equipment	106.08	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739874	05.04.2023	Ferry Operation	Operational Equipment	280.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740287	12.04.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741574	21.04.2023	Beaulieu House	Catering Purchases	132.70	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741575	21.04.2023	Beaulieu House	Catering Purchases	24.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741576	21.04.2023	Beaulieu House	Catering Purchases	24.00	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105739777	05.04.2023	NHS C19 Residential	Charges from Independent Providers	875.15	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105739777	05.04.2023	NHS C19 Residential	Charges from Independent Providers	2,800.48	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105740230	12.04.2023	NHS C19 Residential	Charges from Independent Providers	1,225.21	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740732	19.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,386.38	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740732	19.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,387.12	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740230	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,278.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740673	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,980.34	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740230	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740230	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741063	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,032.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742412	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	277.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742412	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742412	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742412	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739729	05.04.2023	Support for Looked After Children	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742348	28.04.2023	Adoption Support Fund	Charges from Independent Providers	1,552.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742483	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742483	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739853	05.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,655.03	STERLING-K LTD
Revenue	Regeneration	Central Services	Support Services	5105740803	19.04.2023	Jubilee Stores, Newport	Rent of Buildings and Rooms	264.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105742372	28.04.2023	PEACH NP	Hire of facilities	300.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741826	26.04.2023	Pupil Premium Managed Centrally	Professional Services	3,970.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741826	26.04.2023	Pupil Premium Managed Centrally	Professional Services	120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741826	26.04.2023	Pupil Premium Managed Centrally	Professional Services	100.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105741826	26.04.2023	Pupil Premium Managed Centrally	Professional Services	580.00	STONE COMPUTERS LIMITED
Capital	Place	Capital	Capital	5105740868	21.04.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,200.00	STONEHAM CONSTRUCTION LTD

Revenue	Adult Services	Housing Services	Homelessness	5105740978	19.04.2023	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105740978	19.04.2023	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741020	19.04.2023	Rights of Way Operations	Maintenance of Operational Equipment	110.28	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740866	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740867	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741033	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741034	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741035	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741036	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741037	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741038	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741039	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741040	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741041	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741042	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741043	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741044	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741045	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741047	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741048	19.04.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741046	19.04.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740587	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740587	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742168	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742168	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740132	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740132	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741443	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741443	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740594	14.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740594	14.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740139	06.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740139	06.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742175	28.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742175	28.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741450	21.04.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741450	21.04.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740455	14.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740455	14.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739999	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739999	06.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741311	21.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741311	21.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742037	28.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742037	28.04.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741339	21.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740484	14.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742064	28.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740028	06.04.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105742398	28.04.2023	Training - Childrens	Training	4,507.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741271	21.04.2023	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739836	05.04.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	930.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741522	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741523	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,960.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741526	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,254.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741639	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,254.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741640	21.04.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,254.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741521	21.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,782.45	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741525	21.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,747.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741527	21.04.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,153.35	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739737	14.04.2023	Wightcare	Operational Equipment	2,040.00	TEC QUALITY LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740947	19.04.2023	Wightcare	General Materials	140.00	TEC SERVICES ASSOCIATION C.I.C
Capital	Place	Capital	Capital	5105741954	28.04.2023	Regeneration Projects	External Design and Supervision Fees	1,549.50	TECFIRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105741815	26.04.2023	BCF Community Equipment Store	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741674	26.04.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741814	26.04.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105741676	26.04.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741810	26.04.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105741812	26.04.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105741675	28.04.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741677	26.04.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105741690	26.04.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105741692	26.04.2023	Jubilee Stores, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105742322	28.04.2023	County Hall,Newport	Property Services - Planned Maintenance	-150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105742323	28.04.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105741809	26.04.2023	Sandown Library	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741811	26.04.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741689	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105741691	26.04.2023	Family Centres Maintenance	Minor Works	91.00	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105740610	21.04.2023	Highway Structures Capital	Professional Services	13,110.00	WYG ENVIRONMENT PLANNING
Revenue	Regeneration	Planning services	Economic Development	5105739891	05.04.2023	Shademakers-dept	Professional Services	5,485.00	TFW GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105740925	19.04.2023	Victoria Quays	Professional Services	16.00	THALIA IOW ODC LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105739932	12.04.2023	Victoria Quays	Professional Services	32.00	THALIA IOW ODC LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105741788	26.04.2023	Waste Disposal - Amey Contract	Waste Contractors	189,553.48	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105741788	26.04.2023	Waste Recycling - Amey Contract	Waste Contractors	12,654.24	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105741788	26.04.2023	Waste Collection - Amey Contract	Waste Contractors	154,449.23	AMEY (IOW) SPV LIMITED

Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105741786	26.04.2023	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105740721	19.04.2023	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105741496	26.04.2023	Human Resources	Medical Fees and Staff Welfare	328.71	THE BARGEMAN'S REST
Revenue	Adult Services	Central Services	Emergency Planning	5105740244	12.04.2023	NHS C19 Residential	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740432	14.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,813.37	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742354	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,243.89	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740244	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740244	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740244	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740244	12.04.2023	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740244	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740244	12.04.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740244	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	155.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739568	05.04.2023	CHC Residential Care	Charges from Independent Providers	11,492.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739780	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741295	21.04.2023	Physical Support Residential 65+	Charges from Independent Providers	90.34	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741295	21.04.2023	CHC Residential Care	Charges from Independent Providers	7,850.40	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741295	21.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,169.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741971	26.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,195.38	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742418	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742418	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741497	20.04.2023	Learning & Development Running Costs	General Materials	27.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741499	20.04.2023	Learning & Development Running Costs	General Materials	-27.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741912	26.04.2023	Personal & Community Development Learning	General Materials	27.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105739731	06.04.2023	Personal & Community Development Learning	General Materials	31.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105741292	21.04.2023	Personal & Community Development Learning	General Materials	31.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739748	21.04.2023	Island Learning Centre	General Educational Materials	49.75	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741730	26.04.2023	Island Learning Centre	Sundry Office Expenses	85.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740278	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105739715	05.04.2023	Creditor Payments Shared Service Centre	Stationery	646.20	THE ENVELOPE WORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105740915	19.04.2023	Waste Contract Income	Stationery	42.50	THE ENVELOPE WORKS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739746	26.04.2023	BCF Community Equipment Store	Operational Equipment	427.80	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105740308	12.04.2023	Substance Misuse Residential	Charges from Independent Providers	3,082.32	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740242	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742417	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740242	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742417	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105739810	12.04.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	64,859.05	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739810	12.04.2023	NHS Funded Placements	Charges from Independent Providers	1,128.39	THE LODDON SCHOOL COMPANY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740238	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105742415	28.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	341.88	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740238	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740238	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740238	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740675	14.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,989.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740675	14.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,863.76	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742415	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742415	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105740238	12.04.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740238	12.04.2023	Carers Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740238	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741065	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,868.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742415	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742415	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742415	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740269	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	668.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105739786	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741074	19.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,978.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105739786	12.04.2023	NHS C19 Residential	Charges from Independent Providers	2,691.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739978	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	4,230.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105739978	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	3,562.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739978	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,513.39	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739978	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	478.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	358.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740269	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740269	12.04.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105742422	28.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	341.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740739	19.04.2023	FNC IWC funded clients	Charges from Independent Providers	2,391.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742359	28.04.2023	FNC IWC funded clients	Charges from Independent Providers	1,584.17	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740739	19.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,226.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740739	19.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,684.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740861	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,562.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739978	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	890.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739978	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,563.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,634.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740269	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740269	12.04.2023	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,159.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105740269	12.04.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,234.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740269	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,004.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,785.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740269	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,360.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742422	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	341.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742359	28.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,004.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742359	28.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	10,560.00	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105740805	19.04.2023	Specialist Cross-Council Training	Training	250.00	THE PLAY INSPECTION CO.
Revenue	Resources	Central Services	Support Services	5105740805	19.04.2023	Specialist Cross-Council Training	Training	160.00	THE PLAY INSPECTION CO.
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105741084	19.04.2023	Substance Misuse Residential	Charges from Independent Providers	5,022.60	THE PROVIDENCE PROJECTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105739611	05.04.2023	PEACH NP	Hire of facilities	300.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105741808	26.04.2023	Biosphere in the Bays	Hire of facilities	89.58	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105738885	05.04.2023	Purchased Residential	Charges from Independent Providers	17,614.29	THE SERENDIPITY CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741872	26.04.2023	Medina Theatre	Advertising & Publicity	54.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741191	19.04.2023	Medina Theatre	Payment to Private Contractors	54.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741049	21.04.2023	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741765	26.04.2023	The Heights	Payment to Private Contractors	210.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105740971	19.04.2023	Apprenticeships 16-18 Years	Training	100.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739813	19.04.2023	Practice Teaching Childrens Social Care	Training	450.00	THE UNIVERSITY OF WINCHESTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741986	26.04.2023	CHC Residential Care	Charges from Independent Providers	1,989.00	THE WHITE HOUSE (CURDRIDGE) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742223	28.04.2023	BCF Community Equipment Store	Operational Equipment	1,155.00	THEO DAVIES & SONS
Revenue	Resources	Central Services	Support Services	5105742403	28.04.2023	Legal Services Section	Publications	21,256.68	THOMSON REUTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740819	19.04.2023	Reducing Parental Conflict Programme	Training	1,000.00	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741109	21.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	110.00	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741109	21.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105740378	12.04.2023	Ukraine - Host Payments	Grants to individuals	138.12	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742450	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742450	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105742196	28.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	462.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740415	19.04.2023	Beaulieu House	General Materials	351.80	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105740160	19.04.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,581.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740155	06.04.2023	Beaulieu House	Minor Works	40.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105740161	19.04.2023	Management of Asbestos	Payment to Contractors - Capital	2,196.00	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	PH Covid-19	5105740913	19.04.2023	PH Covid-19 Containment Outbreak	Property Services - Day to day Maintenance	112.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105741504	21.04.2023	Medina Leisure Centre	Operational Equipment	143.52	TOTAL LEISURE ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105741026	21.04.2023	Schools Reorganisation	Payment to Contractors - Capital	241.00	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Regeneration	Planning services	Economic Development	5105741120	19.04.2023	Shademakers-dept	Professional Services	4,000.00	TRACTIONEERS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105740939	19.04.2023	Trading Standards	Professional Subscriptions	5,989.00	TRADING STANDARDS SOUTH EAST LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105741194	19.04.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105739825	05.04.2023	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105740835	19.04.2023	Wightcare	Operational Equipment	780.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105742376	28.04.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	450.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Regeneration	Planning services	Economic Development	5105739633	14.04.2023	Shademakers-dept	Professional Services	34,360.00	TURNER WORKS
Revenue	Regeneration	Planning services	Economic Development	5105740624	14.04.2023	Shademakers-dept	Professional Services	-34,360.00	TURNER WORKS
Revenue	Regeneration	Planning services	Economic Development	5105742371	28.04.2023	Shademakers-dept	Professional Services	10,230.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105741572	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	1,495.88	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105741573	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	997.25	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105741568	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	11,430.18	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105741569	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	2,484.82	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105741570	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	6,881.04	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105741571	21.04.2023	Supporting People Homelessness	Payment to Private Contractors	4,587.36	TWO SAINTS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740611	26.04.2023	Public Libraries Central	Purchase of Books	5,965.39	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105740612	26.04.2023	Public Libraries Central	Purchase of Books	8,467.20	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105741901	26.04.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	142,829.09	VAN OORD LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105739975	06.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	107.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105739975	06.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	10,909.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105739975	06.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	478.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740246	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740246	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105739781	06.04.2023	NHS C19 Nursing	Charges from Independent Providers	2,031.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105741067	19.04.2023	NHS C19 Nursing	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105741972	26.04.2023	NHS C19 Nursing	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740246	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,525.52	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740246	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105740246	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,129.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740377	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,094.17	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740735	19.04.2023	FNC IWC funded clients	Charges from Independent Providers	3,982.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740735	19.04.2023	FNC IWC funded clients	Charges from Independent Providers	6,934.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740677	14.04.2023	FNC IWC funded clients	Charges from Independent Providers	3,974.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740677	14.04.2023	FNC IWC funded clients	Charges from Independent Providers	9,782.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740677	14.04.2023	FNC IWC funded clients	Charges from Independent Providers	6,946.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742019	28.04.2023	FNC IWC funded clients	Charges from Independent Providers	1,315.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105739569	06.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,128.55	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740735	19.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	9,479.82	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740735	19.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,351.27	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,249.72	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105740246	12.04.2023	Carers Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,277.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740246	12.04.2023	CHC Nursing Care	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740246	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740246	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,571.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105741067	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,580.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739975	06.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,580.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742019	28.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,357.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105741727	26.04.2023	Homelessness Support	Client Expenses	83.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105742307	28.04.2023	Homelessness Support	Client Expenses	183.33	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741975	26.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	7,071.30	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741975	26.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,399.92	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740255	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740681	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	6,557.22	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740681	14.04.2023	Physical Support Residential 65+	Charges from Independent Providers	5,342.92	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739976	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	820.04	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739976	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	252.32	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740255	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	VENETIAN HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105739773	05.04.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	281.25	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739607	05.04.2023	Leaving Care Team	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105739607	05.04.2023	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105739607	05.04.2023	Ukraine Local Authority Grant	Professional Services	275.94	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105739607	05.04.2023	Ukraine Local Authority Grant	Professional Services	25.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105739607	05.04.2023	Westminster House	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739607	05.04.2023	Beaulieu House	Professional Services	45.99	VERIFILE

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739607	05.04.2023	Supporting Families	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105739607	05.04.2023	Community Reablement	Professional Services	183.96	VERIFILE
Revenue	Resources	Central Services	Support Services	5105739607	05.04.2023	Occupational Health HR Service	Professional Services	1,287.72	VERIFILE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105739607	05.04.2023	Blue Badge Admin Team Shared Services	Professional Services	25.99	VERIFILE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105739607	05.04.2023	Environmental Health - Business Regulation Protection	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739607	05.04.2023	Childrens Assess & Safeguarding Team	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739607	05.04.2023	Early Help Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739607	05.04.2023	In-house Fostering	Professional Services	881.81	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105739607	05.04.2023	The Heights	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739607	05.04.2023	Data & Information	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739607	05.04.2023	Medina House Special School	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739607	05.04.2023	Shared Lives Management	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105739607	05.04.2023	Shared Lives Management	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739607	05.04.2023	DoLS/MCA	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739607	05.04.2023	Medina House Special School	Professional Services	91.98	VERIFILE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105740748	19.04.2023	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105740747	19.04.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105740749	19.04.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105740750	19.04.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Capital	Place	Capital	Capital	5105741893	26.04.2023	Parks and Gardens Capital	Payment to Contractors - Capital	1,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105741893	26.04.2023	Parks and Gardens Capital	Payment to Contractors - Capital	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741645	26.04.2023	Ferry Operation	Payment to Private Contractors	3,800.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739893	05.04.2023	Ferry Operation	Payment to Private Contractors	200.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739893	05.04.2023	Ferry Operation	Payment to Private Contractors	950.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105739893	05.04.2023	Ferry Operation	Payment to Private Contractors	240.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740057	06.04.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740513	14.04.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742093	28.04.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741368	21.04.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105740154	06.04.2023	Family Centres Maintenance	Minor Works	12,383.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740493	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740037	06.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741348	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742073	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740575	14.04.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740120	06.04.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742156	28.04.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741431	21.04.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	7.04	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	5.21	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	664.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	720.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	22.52	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	10.42	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	17.92	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	10.94	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	443.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	363.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	391.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	161.40	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	175.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105742278	28.04.2023	BCF Community Equipment Store	Operational Equipment	160.00	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742273	28.04.2023	Rights of Way Operations	Operational Equipment	5.76	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105742276	28.04.2023	Rights of Way Operations	Operational Equipment	13.12	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105742275	28.04.2023	Environment officers	Operational Equipment	52.53	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739783	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	3,080.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739783	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	980.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739860	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	758.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105739860	05.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,516.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740259	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740259	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105742357	28.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,937.87	WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105741070	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,169.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740258	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740258	12.04.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105740258	12.04.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740258	12.04.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740737	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	662.34	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740737	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	1,326.78	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740737	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	94.77	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740737	19.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,274.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105740258	12.04.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740258	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740232	12.04.2023	Physical Support Residential 65+	Charges from Independent Providers	4,615.52	WAYPOINTS (UPTON) LIMITED

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105739626	05.04.2023	BCF Community Equipment Store	Operational Equipment	45.09	WEALDON REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105741925	26.04.2023	Environmental Health - Environmental Regulation & Protection	Professional Services	1,501.00	WEAVER BROS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741128	19.04.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	107.50	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741130	26.04.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	129.03	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741841	26.04.2023	Play Areas Health & Safety work	Operational Equipment	251.83	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740163	12.04.2023	Play Areas Health & Safety work	Operational Equipment	151.47	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105740170	12.04.2023	Play Areas Health & Safety work	Operational Equipment	812.67	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741209	19.04.2023	Play Areas Health & Safety work	Operational Equipment	179.03	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105739775	14.04.2023	Tree Felling / Replacement	Payment to Private Contractors	600.00	WIGHT CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003338	28.04.2023	Gouldings Resource Centre	Catering Purchases	-7.60	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105739920	19.04.2023	Learning & Development Running Costs	Catering Equipment	128.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741176	21.04.2023	Learning & Development Running Costs	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105740949	19.04.2023	Learning & Development Running Costs	Catering Purchases	86.40	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105740949	19.04.2023	Learning & Development Running Costs	Catering Purchases	42.99	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741158	19.04.2023	Learning & Development Running Costs	Catering Purchases	-72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105741176	21.04.2023	Learning & Development Running Costs	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105740953	19.04.2023	Learning & Development Running Costs	Catering Equipment	-128.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105740949	19.04.2023	Learning & Development Running Costs	Catering Purchases	72.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740956	19.04.2023	Community Reablement	Office Equipment	26.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105740956	19.04.2023	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741157	19.04.2023	Community Reablement	Office Equipment	-26.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741157	19.04.2023	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741157	19.04.2023	Community Reablement	Office Equipment	-9.80	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105740416	19.04.2023	County Hall,Newport	Consumable Cleaning Materials	200.00	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105740946	19.04.2023	County Hall,Newport	Consumable Cleaning Materials	100.00	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105741129	19.04.2023	County Hall,Newport	Consumable Cleaning Materials	-200.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105741723	26.04.2023	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105741937	28.04.2023	Rights of Way Operations	Payment to Private Contractors	282.00	WIGHT FABRICATIONS
Capital	Place	Capital	Capital	5105741937	28.04.2023	Ryde THI	Payment to Contractors - Capital	2,420.00	WIGHT FABRICATIONS
Revenue	Resources	Central Services	Support Services	5105739931	14.04.2023	60 Dodnor Lane Store	Property Services - Day to day Maintenance	45.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105739931	14.04.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	130.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105739931	14.04.2023	Guildhall,Newport	Property Services - Day to day Maintenance	91.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741160	19.04.2023	Island Learning Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105739837	19.04.2023	Schools Reorganisation	Payment to Contractors - Capital	848.65	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105739931	14.04.2023	Family Centres Maintenance	Minor Works	39.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741688	26.04.2023	Support for Looked After Children	Support Children	25.81	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741558	21.04.2023	Support for Looked After Children	Support Children	50.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741284	21.04.2023	Leaving Care Costs	Support Children	70.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740201	12.04.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740202	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740203	12.04.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740204	12.04.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740205	12.04.2023	Supported Accommodation	Charges from Independent Providers	2,120.40	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740206	12.04.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740207	12.04.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740208	12.04.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741272	21.04.2023	Supported Accommodation	Charges from Independent Providers	5,654.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741281	21.04.2023	Leaving Care Costs	Charges from Independent Providers	3,785.36	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741282	21.04.2023	Supported Accommodation	Charges from Independent Providers	2,775.94	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741283	21.04.2023	Leaving Care Costs	Charges from Independent Providers	5,300.98	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740941	19.04.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741514	21.04.2023	Leaving Care Costs	Charges from Independent Providers	3,280.92	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741555	21.04.2023	Supported Accommodation	Charges from Independent Providers	4,037.72	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741556	21.04.2023	Supported Accommodation	Charges from Independent Providers	4,290.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741557	21.04.2023	Supported Accommodation	Charges from Independent Providers	5,654.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741200	19.04.2023	In-house Fostering	Support Children	177.00	SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740656	14.04.2023	Crematorium	Operational Equipment	113.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740657	14.04.2023	Crematorium	Operational Equipment	84.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105740663	14.04.2023	Crematorium	Operational Equipment	68.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741663	26.04.2023	Crematorium	Operational Equipment	445.25	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105741719	26.04.2023	Crematorium	Operational Equipment	269.50	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105742009	28.04.2023	Island Learning Centre	Fixed Telephones	51.15	WIGHTFIBRE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105740892	26.04.2023	Wight Innovation ERDF	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105740943	26.04.2023	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741963	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105741963	26.04.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	0.85	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105739620	05.04.2023	Telecommunications	Fixed Telephones	6,000.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105742198	27.04.2023	LD Team	Public Transport Fares	108.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741098	27.04.2023	LD Team	Public Transport Fares	-108.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105739889	28.04.2023	LD Team	Public Transport Fares	14.10	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740185	26.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741189	26.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741189	26.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105740934	19.04.2023	Mental Health Team	Public Transport Fares	79.40	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105739889	28.04.2023	Adult Social Care - Workforce Development	Travel Expenses	65.30	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105740313	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740307	12.04.2023	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740405	12.04.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	70,000.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105740250	12.04.2023	Social Isolation/Other Nursing	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740250	12.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105740250	12.04.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105741069	19.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	0.43	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740679	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,568.58	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740679	14.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,137.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105741069	19.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	1.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,900.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105740250	12.04.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,137.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105740250	12.04.2023	CHC Nursing Care	Charges from Independent Providers	5,136.88	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105741781	28.04.2023	Contaminated Land	Payment to Private Contractors	480.00	WPA CONSULTANTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105739735	12.04.2023	Shademakers-dept	Professional Services	112.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105741778	26.04.2023	Ferry Operation	Operational Equipment	19.99	WURTH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740574	14.04.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105740119	06.04.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105742155	28.04.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105741430	21.04.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105740874	19.04.2023	Adult Social Care - Workforce Development	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Adult Services	Housing Services	Supporting People	5105741564	21.04.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,672.16	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105741565	21.04.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	363.52	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105740285	12.04.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742451	28.04.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105742451	28.04.2023	Ukraine - Host Payments	Grants to individuals	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945695	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	339.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945667	05.04.2023	Home to College Post 16 Transport	Client Expenses	745.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945668	05.04.2023	Home to College Post 16 Transport	Client Expenses	133.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901950875	28.04.2023	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062879	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062909	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062911	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945740	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	186.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948396	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	284.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948430	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,589.42	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945625	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,615.50	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948420	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,796.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948716	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945613	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062756	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-120.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945745	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	8,072.06	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901948595	21.04.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948699	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	289.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945670	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	212.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948227	12.04.2023	CHC Homecare	Charges from Independent Providers	1,279.20	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948227	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,350.04	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945734	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	261.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945733	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	206.07	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948715	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,472.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945615	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,758.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948226	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,643.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948421	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,378.40	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948397	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	191.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901948274	14.04.2023	Prison Library Service	Purchase of Books	92.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901948274	14.04.2023	Public Libraries Central	Purchase of Books	486.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901948274	14.04.2023	Public Libraries Central	Purchase of Books	272.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901948274	14.04.2023	Public Libraries Central	Purchase of Books	153.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901948274	14.04.2023	Public Libraries Central	Purchase of Books	24.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062808	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,696.03	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062809	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,314.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062827	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,399.76	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062892	28.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,369.25	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901945600	05.04.2023	Payroll	Professional Services	755.29	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945691	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	175.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062758	06.04.2023	2 Year Old Funding	Payment to Private Contractors	-82.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945744	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	1,751.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945669	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	42.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948695	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	60.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948481	19.04.2023	Beaulieu House	Catering Purchases	11.31	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948481	19.04.2023	Beaulieu House	Client Expenses	11.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948481	19.04.2023	Beaulieu House	Client Expenses	50.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948481	19.04.2023	Beaulieu House	Sundry Office Expenses	11.85	BEAULIEU HOUSE
Capital	Adult Services	Capital	Capital	1901950879	28.04.2023	Housing Renewal Assistance	Capital Grants	4,200.00	BERRY ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945749	06.04.2023	2 Year Old Funding	Payment to Private Contractors	6,493.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945750	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	56,706.46	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945751	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,571.70	BERRY HILL CHILDCARE LIMITED
Revenue	Regeneration	Planning services	Economic Development	1901945741	06.04.2023	Shademakers-dept	Legal Fees - Other Parties	2,100.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	1901945741	06.04.2023	Shademakers-dept	Legal Fees - Other Parties	50.00	BEVAN BRITTAN

Revenue	Childrens Services	Children's & Education Services	Early Years	1901945752	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945753	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	24,699.48	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945754	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	967.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945755	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	72,758.21	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945761	06.04.2023	2 Year Old Funding	Payment to Private Contractors	6,002.33	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945762	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	52,728.66	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945763	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,717.71	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901948273	14.04.2023	Telecommunications	Fixed Telephones	5,025.36	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901948286	19.04.2023	Top-up Funding - Post 16	Grants to External Bodies	522.63	BROCKENHURST COLLEGE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700062893	28.04.2023	Carers Residential	Provider Refund Overpayments	-1,042.47	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062837	05.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,579.52	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062866	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,579.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062877	28.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-9,571.77	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062890	28.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-114.29	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062869	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,847.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062875	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,274.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062877	28.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,987.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1700062865	12.04.2023	Substance Misuse Residential	Provider Refund Overpayments	-2,901.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062811	05.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,404.83	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062811	05.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,959.44	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901948278	14.04.2023	Ferry Management	Water and Sewerage	49.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901948280	14.04.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.06	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901948276	14.04.2023	Parklands	Water and Sewerage	28.46	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901948275	14.04.2023	Victoria Quays	Water and Sewerage	8.91	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901948277	14.04.2023	Victoria Quays	Water and Sewerage	887.26	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901948279	14.04.2023	Westridge, Ryde	Water and Sewerage	300.51	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948416	19.04.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950867	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945609	05.04.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945609	05.04.2023	Leaving Care Costs	Transport of Clients	19.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901945602	05.04.2023	S17 Child Protection	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948255	12.04.2023	S17 Child Protection	Transport of Clients	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948257	12.04.2023	S17 Child Protection	Transport of Clients	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948262	12.04.2023	S17 Child Protection	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948611	21.04.2023	S17 Child Protection	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945692	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948407	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950909	28.04.2023	Children placed with Family&Friends	Boarding Out Allowances	1,363.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948393	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	92.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948394	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	118.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948697	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	112.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948698	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	196.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945767	06.04.2023	2 Year Old Funding	Payment to Private Contractors	14,069.25	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945768	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	90,300.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945769	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	846.30	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945770	06.04.2023	2 Year Old Funding	Payment to Private Contractors	15,429.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945771	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	57,553.58	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945772	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,813.50	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062864	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,274.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062894	26.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-284.31	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945659	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	71,436.82	CHESSEL SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945665	05.04.2023	Home to School Mainstream Transport	Client Expenses	334.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945764	06.04.2023	2 Year Old Funding	Payment to Private Contractors	11,904.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945765	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	55,650.56	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945766	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,555.58	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948235	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948236	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948237	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948238	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948239	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901948240	12.04.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945773	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	21,840.00	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901948349	14.04.2023	Crematorium	Gas	24,740.32	CORONA ENERGY
Capital	Childrens Services	Capital	Capital	1901950740	26.04.2023	Cowes Primary Devolved Capital	ICT Hardware & Software - Capital	698.00	COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901950744	26.04.2023	Licensing Services	Other licences	680.00	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945601	05.04.2023	Children placed with Family&Friends	Transport of Clients	110.74	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901948319	14.04.2023	Disabled Facilities Grants	Capital Grants	7,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901948596	21.04.2023	Disabled Facilities Grants	Capital Grants	7,655.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948592	21.04.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901950742	26.04.2023	Disabled Facilities Grants	Capital Grants	4,620.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901948266	12.04.2023	Telecommunications	Fixed Telephones	208.33	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945687	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	257.04	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901948313	14.04.2023	Disabled Facilities Grants	Capital Grants	435.54	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062782	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-139.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945775	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	1,641.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901950858	28.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901950859	28.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948387	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948670	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948673	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948674	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948677	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901948679	26.04.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901950854	28.04.2023	Plean Dene	Fixed Telephones	68.53	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901948676	26.04.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	7,109.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901948675	26.04.2023	Litigation Costs	Legal Fees - Other Parties	108.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901948484	26.04.2023	Beach Safety	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901948483	26.04.2023	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901948484	26.04.2023	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901948672	26.04.2023	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901948678	26.04.2023	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901950855	28.04.2023	Council Tax	Professional Services	72.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901950856	28.04.2023	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901948678	26.04.2023	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901950856	28.04.2023	Environmental Health - Business Regulation Protection	Professional Services	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901950856	28.04.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948484	26.04.2023	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948672	26.04.2023	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948678	26.04.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901950856	28.04.2023	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948484	26.04.2023	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948672	26.04.2023	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901950856	28.04.2023	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901948484	26.04.2023	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901948672	26.04.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901948678	26.04.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901950856	28.04.2023	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901948484	26.04.2023	Litigation Costs	Legal Fees - Other Parties	35.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901948671	26.04.2023	Litigation Costs	Legal Fees - Other Parties	114.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901948672	26.04.2023	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901948678	26.04.2023	Litigation Costs	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901950855	28.04.2023	Litigation Costs	Legal Fees - Other Parties	112.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901950856	28.04.2023	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901948484	26.04.2023	Planning Enforcement	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901948485	26.04.2023	Planning Enforcement	Legal Fees - Other Parties	111.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901948672	26.04.2023	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901948678	26.04.2023	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901950856	28.04.2023	Planning Enforcement	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901948484	26.04.2023	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901948672	26.04.2023	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901948678	26.04.2023	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901950856	28.04.2023	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901948484	26.04.2023	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901948672	26.04.2023	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901948678	26.04.2023	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901950856	28.04.2023	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901950853	28.04.2023	Education and Inclusion Service	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901950853	28.04.2023	Education and Inclusion Service	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901950852	28.04.2023	Elections	Postage	317.37	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945588	05.04.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945904	06.04.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948264	12.04.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948317	14.04.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945776	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062762	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-702.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945777	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	12,333.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062873	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,485.78	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945632	05.04.2023	CHC Homecare	Charges from Independent Providers	3,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948249	12.04.2023	CHC Homecare	Charges from Independent Providers	3,425.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948437	19.04.2023	CHC Homecare	Charges from Independent Providers	2,837.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901950734	26.04.2023	CHC Homecare	Charges from Independent Providers	4,262.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700062693	12.04.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-5,686.20	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945778	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	4,793.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945779	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945780	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	2,164.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945781	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	847.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945782	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	29.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945617	05.04.2023	CHC Homecare	Charges from Independent Providers	925.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948228	12.04.2023	CHC Homecare	Charges from Independent Providers	925.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948424	19.04.2023	CHC Homecare	Charges from Independent Providers	1,086.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948721	26.04.2023	CHC Homecare	Charges from Independent Providers	1,092.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945617	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	35,958.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948228	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,583.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948424	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,850.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948721	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	51,692.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901945617	05.04.2023	NHS C19 Nursing	Charges from Independent Providers	910.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901948228	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	764.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901948424	19.04.2023	NHS C19 Nursing	Charges from Independent Providers	1,164.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901948721	26.04.2023	NHS C19 Nursing	Charges from Independent Providers	535.60	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945689	05.04.2023	Home to College Post 16 Transport	Client Expenses	124.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945784	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,337.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945785	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	3,817.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948600	21.04.2023	Ex Yarmouth Primary School site	Gas	67.70	YARMOUTH CE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901948268	14.04.2023	Insurance claims suspense	Insurance claims suspense	515.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945786	06.04.2023	2 Year Old Funding	Payment to Private Contractors	6,493.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945787	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	20,305.35	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945788	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,088.10	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945789	06.04.2023	2 Year Old Funding	Payment to Private Contractors	5,082.41	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945790	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	51,762.38	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945791	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	464.38	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062766	06.04.2023	2 Year Old Funding	Payment to Private Contractors	-988.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945795	06.04.2023	2 Year Old Funding	Payment to Private Contractors	6,060.60	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945228	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	924.48	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945796	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	29,967.60	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945797	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	362.70	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945736	06.04.2023	Home to College Post 16 Transport	Client Expenses	144.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945623	05.04.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948233	12.04.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948427	19.04.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901950726	26.04.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948233	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,865.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948427	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,865.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950726	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,865.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945623	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,865.60	GREENCOTE LTD T/A BLUEBIRD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901945804	06.04.2023	2 Year Old Funding	Payment to Private Contractors	865.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945805	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	56,259.42	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950871	28.04.2023	In-house Fostering	Transport of Clients	110.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945809	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945810	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	5,344.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901948281	14.04.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948594	21.04.2023	Medina Theatre	Order Settlement to Bal Sht GL	7,104.46	HANDSHAKE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945679	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	313.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700062868	12.04.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-6,022.59	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901948285	19.04.2023	Top-up Funding - Post 16	Grants to External Bodies	4,999.28	HARTPURY COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062831	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-276.74	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945811	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	4,397.25	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948598	21.04.2023	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901948598	21.04.2023	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901948284	19.04.2023	Top-up Funding - Post 16	Grants to External Bodies	110,918.93	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945675	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	299.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062838	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,308.66	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062810	05.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,899.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062822	05.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-139.29	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062842	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-5,014.98	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062843	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-6,314.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700062841	12.04.2023	NHS C19 Nursing	Provider Refund Overpayments	-185.72	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948241	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,228.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950728	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,322.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062872	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,764.36	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	21.10	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	2.31	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	18.40	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	10.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	6.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	17.12	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	Maintenance of Operational Equipment	8.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	Maintenance of Operational Equipment	8.30	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	3.15	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	2.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	8.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	1.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	2.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	3.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	5.19	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	General Educational Materials	2.97	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901948693	26.04.2023	Island Learning Centre	Maintenance of Operational Equipment	4.76	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901948314	14.04.2023	Disabled Facilities Grants	Capital Grants	5,825.00	ISLAND MOBILITY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062802	12.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,383.03	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062803	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,716.76	ISLANDCARE LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901942942	06.04.2023	Mental Health Champions Fund	Payments to Voluntary and Other Associations	5,000.00	ISLE ACCESS
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901948283	19.04.2023	Top-up Funding - Post 16	Grants to External Bodies	465,599.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901948410	19.04.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945605	05.04.2023	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945606	05.04.2023	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945607	05.04.2023	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948605	21.04.2023	Beaulieu House	Support Children	62.35	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948606	21.04.2023	Beaulieu House	Support Children	65.21	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948607	21.04.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901945612	05.04.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,521.00	IW SYMPHONY ORCHESTRA
Capital	Adult Services	Capital	Capital	1901948323	14.04.2023	Housing Renewal Assistance	Capital Grants	1,500.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948400	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	287.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945690	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	216.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945678	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	189.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945688	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	251.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948591	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948580	21.04.2023	Home to School SEN Transport (LA)	Client Expenses	150.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901950731	26.04.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945631	05.04.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948248	12.04.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948433	19.04.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945631	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,511.60	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948248	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,352.00	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948433	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,352.00	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950731	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,352.00	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945666	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	343.14	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901950739	26.04.2023	Disabled Facilities Grants	Capital Grants	4,250.00	JOHN GROVES IW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901945590	05.04.2023	Crematorium	Professional Services	1,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945815	06.04.2023	2 Year Old Funding	Payment to Private Contractors	4,329.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945816	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	5,311.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945817	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948263	12.04.2023	Children placed with Family&Friends	Support Children	9.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948708	26.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	2,065.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948318	14.04.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	953.32	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945686	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	462.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950872	28.04.2023	In-house Fostering	Transport of Clients	669.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062823	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,558.79	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945859	06.04.2023	2 Year Old Funding	Payment to Private Contractors	9,507.15	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945830	06.04.2023	2 Year Old Funding	Payment to Private Contractors	5,361.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945831	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	37,678.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945860	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	32,747.37	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945832	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,027.96	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945861	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	326.74	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062768	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,027.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945820	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	3,528.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945674	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	299.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062764	06.04.2023	2 Year Old Funding	Payment to Private Contractors	-988.20	FURZEHILL CHILDCARE CENTRE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901945792	06.04.2023	2 Year Old Funding	Payment to Private Contractors	11,072.25	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062765	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-896.48	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945793	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	85,783.30	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945227	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	216.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945794	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,841.40	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945696	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	258.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948696	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	210.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948589	21.04.2023	Home to School Mainstream Transport	Client Expenses	148.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945824	06.04.2023	2 Year Old Funding	Payment to Private Contractors	16,233.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945825	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	51,823.80	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945826	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,813.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945827	06.04.2023	2 Year Old Funding	Payment to Private Contractors	2,242.20	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945828	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	43,770.24	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945829	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	512.12	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901945603	05.04.2023	Staff Benefits	Payment to Private Contractors	396.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062815	05.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,404.83	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062816	05.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,195.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062805	05.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,477.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062815	05.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,959.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062816	05.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,220.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945732	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	281.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945818	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	3,089.45	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945819	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945836	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	5,866.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945837	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	24.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948602	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	648.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700062848	05.04.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-195,522.76	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700062888	05.04.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	195,522.76	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062807	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,660.13	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062820	12.04.2023	CHC Residential Care	Provider Refund Overpayments	-5,691.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948404	19.04.2023	Home to College Post 16 Transport	Client Expenses	30.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948405	19.04.2023	Home to College Post 16 Transport	Client Expenses	106.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945673	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	135.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948260	13.04.2023	Medina Theatre	Order Settlement to Bal Sht GL	8,594.00	STARLIGHT BOUTIQUE
Capital	Childrens Services	Capital	Capital	1901950862	28.04.2023	Medina House Special Devolved Capital	Payment to Contractors - Capital	4,433.00	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901950865	28.04.2023	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	7,191.87	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062825	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-3,300.00	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700062832	12.04.2023	NHS C19 Residential	Provider Refund Overpayments	-538.86	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062812	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,264.65	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945682	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	276.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945620	05.04.2023	CHC Other Care	Charges from Independent Providers	3,138.96	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948230	12.04.2023	CHC Other Care	Charges from Independent Providers	3,067.68	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948423	19.04.2023	CHC Other Care	Charges from Independent Providers	3,067.68	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948719	26.04.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948230	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,056.08	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948423	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,858.48	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948423	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,110.01	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948719	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,066.48	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948719	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	33,342.55	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945620	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,473.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945620	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,415.65	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948230	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,583.33	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700062904	26.04.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-5,773.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950861	28.04.2023	Leaving Care Costs	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945677	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	290.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945608	05.04.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948395	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	306.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945685	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	232.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945681	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945958	12.04.2023	In-house Fostering	Support Children	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945680	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	302.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950866	28.04.2023	In-house Fostering	Boarding Out Allowances	1,408.72	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901950736	26.04.2023	Disabled Facilities Grants	Capital Grants	5,011.85	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901950737	26.04.2023	Disabled Facilities Grants	Capital Grants	6,980.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945610	05.04.2023	Leaving Care Costs	Support Children	83.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948609	21.04.2023	S17 Child Protection	Transport of Clients	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901950878	28.04.2023	S17 Child Protection	Transport of Clients	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945735	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	286.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950870	28.04.2023	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945676	05.04.2023	Home to School Mainstream Transport	Client Expenses	333.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948608	21.04.2023	Leaving Care Costs	Support Children	82.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948608	21.04.2023	Leaving Care Costs	Transport of Clients	28.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948608	21.04.2023	Leaving Care Costs	Transport of Clients	18.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901948603	21.04.2023	Training - Childrens	Staff Vehicle Mileage	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950868	28.04.2023	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948585	21.04.2023	Home to School Mainstream Transport	Client Expenses	411.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948593	21.04.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062761	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-358.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945774	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	6,065.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945218	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948610	21.04.2023	In-house Fostering	Support Children	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945812	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	927.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945911	06.04.2023	In-house Fostering	Regular Respite Care	84.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950873	28.04.2023	In-house Fostering	Support Children	759.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948401	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	451.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945671	05.04.2023	Home to School Mainstream Transport	Client Expenses	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948409	19.04.2023	Home to School Mainstream Transport	Client Expenses	329.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948388	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	201.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948417	19.04.2023	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948390	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	211.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948391	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	324.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948254	12.04.2023	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948584	21.04.2023	Home to School SEN Transport (LA)	Client Expenses	227.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945739	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	348.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945684	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	177.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948590	21.04.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948258	12.04.2023	Children placed with Family&Friends	Transport of Clients	420.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948261	12.04.2023	Children placed with Family&Friends	Support Children	158.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945838	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	4,328.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945839	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	10,405.41	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901950876	28.04.2023	Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	2,400.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901950876	28.04.2023	Nettlestone Primary Devolved Capital	Eligible Supplies and Services - Capital	556.61	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901950876	28.04.2023	Nettlestone Primary Devolved Capital	ICT Hardware & Software - Capital	489.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1700062833	04.04.2023	Elections	Rent of Buildings and Rooms	-175.00	NEWCHURCH PAROCHIAL CHURCH COUNCIL
Revenue	Resources	Central Services	Central Services to the Public	1901945580	04.04.2023	Elections	Rent of Buildings and Rooms	175.00	NEWCHURCH PAROCHIAL CHURCH COUNCIL
Capital	Childrens Services	Capital	Capital	1901950863	28.04.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	184.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948403	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	451.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945693	05.04.2023	Home to School Mainstream Transport	Client Expenses	87.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945843	06.04.2023	2 Year Old Funding	Payment to Private Contractors	2,164.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945759	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	17,176.58	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945844	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	44,752.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945760	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945845	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,088.10	NITON PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948247	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	35,770.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948436	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	58,837.20	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950732	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,896.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945660	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,506.80	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901945660	05.04.2023	NHS C19 Nursing	Charges from Independent Providers	670.80	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901948247	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	520.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901950732	26.04.2023	NHS C19 Nursing	Charges from Independent Providers	2,366.00	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948351	14.04.2023	Balance Sheet	Building 41 rental deposits (RIA)	339.05	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700062835	06.04.2023	Carers Residential	Provider Refund Overpayments	-2,095.86	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062804	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,432.92	OAKRAY CARE LTD
Revenue	Resources	Central Services	Support Services	1901945925	12.04.2023	Mobile Phones	Mobile Telecoms	12,153.56	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901948345	14.04.2023	Mobile Phones	Mobile Telecoms	12,518.85	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945627	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,600.40	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948429	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,700.01	OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945915	06.04.2023	Adoption Costs	Staff Vehicle Mileage	119.52	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901950743	26.04.2023	Building Control chargeable	Inspection Fee Income	630.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901945559	05.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901945560	05.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	1.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901945561	05.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	8.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901945963	12.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	14.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948385	19.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	14.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948578	21.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948684	26.04.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	4.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948386	19.04.2023	Car Park - St Johns Rd, Sandown	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901948614	21.04.2023	Crematorium	Postage	41.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901945562	05.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948350	14.04.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901945912	06.04.2023	Highways PFI Project	Payments to Voluntary and Other Associations	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948454	19.04.2023	Highways PFI Project	Payments to Voluntary and Other Associations	86.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948576	21.04.2023	Highways PFI Project	Payments to Voluntary and Other Associations	59.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948686	26.04.2023	Highways PFI Project	Payments to Voluntary and Other Associations	43.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901948687	26.04.2023	Highways PFI Project	Payments to Voluntary and Other Associations	59.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948573	21.04.2023	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948573	21.04.2023	In-house Fostering	Support Children	179.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948685	26.04.2023	In-house Fostering	Regular Respite Care	84.40	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901948418	19.04.2023	AR Indemnity/Refund Suspense	Items in Suspense	702.82	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901950860	28.04.2023	AR Indemnity/Refund Suspense	Items in Suspense	56.42	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901948270	14.04.2023	Insurance claims suspense	Insurance claims suspense	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901948321	14.04.2023	Learning Disability Fairer Chargng 18-64	Client Contributions	93.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950881	28.04.2023	Leaving Care Costs	Support Children	117.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901945916	06.04.2023	Leisure Access System	One Card Income Leisure Services	19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948251	12.04.2023	Leisure Access System	One Card Income Leisure Services	125.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948344	14.04.2023	Leisure Access System	One Card Income Leisure Services	31.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948272	14.04.2023	Leisure Access System	One Card Income Leisure Services	22.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948384	19.04.2023	Leisure Access System	One Card Income Leisure Services	99.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948577	21.04.2023	Leisure Access System	One Card Income Leisure Services	78.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901948574	21.04.2023	Leisure Access System	One Card Income Leisure Services	199.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901950746	26.04.2023	Litigation Costs	Legal Fees - Other Parties	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901945619	05.04.2023	Medina Leisure Centre	Tuition/Course Fee Income	83.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901948252	12.04.2023	Medina Leisure Centre	Tuition/Course Fee Income	33.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948347	14.04.2023	On-Street Parking - High Street, Newport	Off Street Parking Income	4.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948346	14.04.2023	Parking Management	Car Parking Penalty Charge Notices	48.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948572	21.04.2023	Parking Management	Car Parking Penalty Charge Notices	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948613	21.04.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948343	14.04.2023	Children placed with Family&Friends	Boarding Out Allowances	648.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901945961	12.04.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	555.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901945961	12.04.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	555.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948253	12.04.2023	S17 Child Protection	Transport of Clients	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948362	19.04.2023	S17 Child Protection	Support Children	1,250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901948479	19.04.2023	The Heights	Tuition/Course Fee Income	11.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948575	21.04.2023	Unaccompanied Asylum Seeker Children	Support Children	62.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901945913	06.04.2023	Youth Offending Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945962	12.04.2023	Bluebell House	Electricity	1,819.93	Opus Energy Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901948612	21.04.2023	Bluebell House	Gas	1,348.01	Opus Energy Ltd
Revenue	Childrens Services	Central Services	Support Services	1901948702	26.04.2023	Branstone Farm Studies Centre	Electricity	525.13	Shell Energy Retail Limited
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901950745	26.04.2023	Carers Homecare	Charges from Independent Providers	928.00	Right at Home
Revenue	Regeneration	Planning services	Economic Development	1901945558	05.04.2023	High Street Heritage Action Zone	Grants to External Bodies	1,092.00	Groundwork London
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901945965	12.04.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,195.66	Glenholme Specialist Healthcare (So
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901945616	05.04.2023	Museums and Schools 2022-23	Professional Services	103.75	Butser Ancient Farm
Revenue	Adult Services	Central Services	Emergency Planning	1901945964	12.04.2023	NHS C19 Nursing	Charges from Independent Providers	1,497.60	CC Prestige Private Care
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948348	14.04.2023	On-Street Parking - Orchard Street, Npt	On-Street (Non VAT) Parking Ticket Income	1.00	SWAY

Revenue	Adult Services	Housing Services	Homelessness	1901945960	12.04.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	923.00	Gurnard Pines Rental Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901948419	19.04.2023	S17 Disabled Children	Transport of Clients	368.00	RS Taxis Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948271	14.04.2023	Unaccompanied Asylum Seeker Children LC	Support Children	6,731.70	NEW EDGE GROVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950911	28.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	130.00	Keys Letting Centre
Revenue	Adult Services	Central Services	Emergency Planning	1901950910	28.04.2023	NHS C19 Nursing	Charges from Independent Providers	6,880.00	THE DOWER HOUSE NURSING HOME LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901945928	11.04.2023	Children placed with Family&Friends	Boarding Out Allowances	1,319.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948707	26.04.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948413	19.04.2023	Find a Home Scheme	Payment to Private Contractors	625.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948414	19.04.2023	Find a Home Scheme	Payment to Private Contractors	645.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945672	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	276.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945738	06.04.2023	Home to School Mainstream Transport	Client Expenses	166.52	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945626	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,261.08	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901945726	06.04.2023	Planning Condition Discharge	Fees & Charges (Non Discretionary)	82.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901945742	06.04.2023	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901948449	19.04.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901948450	19.04.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901948451	19.04.2023	Planning Applications	Fees & Charges (Non Discretionary)	43.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901948452	19.04.2023	Planning Applications	Fees & Charges (Non Discretionary)	171.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901948604	21.04.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945846	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945847	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	23,688.50	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945848	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	725.40	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945611	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	16,760.23	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948250	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	987,316.71	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948265	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948438	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,094.67	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950735	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,124.58	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901948315	14.04.2023	Disabled Facilities Grants	Capital Grants	4,966.67	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948412	19.04.2023	Balance Sheet	Teachers Additional Pensions Contributions	4,381.80	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901945914	06.04.2023	Youth Offending Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948408	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	452.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948246	12.04.2023	Archives	Stationery	10.00	LOCAL STUDIES LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945662	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	91.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945663	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945664	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	153.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948583	21.04.2023	Home to School SEN Transport (LA)	Client Expenses	110.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948703	26.04.2023	Find a Home Scheme	Payment to Private Contractors	496.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948704	26.04.2023	Find a Home Scheme	Payment to Private Contractors	49.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901948705	26.04.2023	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948720	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	26,229.22	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945622	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	26,008.85	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948231	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,941.61	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948231	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,861.60	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948425	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,360.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948425	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	26,520.11	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948720	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,612.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945622	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,705.60	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945783	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	22,106.39	RYDE SCHOOL LTD
Revenue	Regeneration	Planning services	Economic Development	1901950877	28.04.2023	High Street Heritage Action Zone	Grants to External Bodies	1,451.88	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901950864	28.04.2023	Home to School SEN Transport (LA)	Client Expenses	537.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948259	12.04.2023	In-house Fostering	Transport of Clients	369.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901948680	26.04.2023	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901950869	28.04.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948700	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	138.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948701	26.04.2023	Home to School SEN Transport (LA)	Client Expenses	169.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948581	21.04.2023	Home to School SEN Transport (LA)	Client Expenses	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948582	21.04.2023	Home to School SEN Transport (LA)	Client Expenses	136.62	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901948322	14.04.2023	Disabled Facilities Grants	Capital Grants	8,417.93	SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945661	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	169.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948399	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	113.13	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945657	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948245	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948435	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062814	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-2,843.61	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062817	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-9,610.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062836	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-3,300.15	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062818	12.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,046.15	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062824	12.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-567.91	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062818	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,693.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062824	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,004.88	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062878	14.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-10,763.04	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062772	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-59.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945849	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	3,327.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945850	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948706	26.04.2023	Medina Theatre	Order Settlement to Bal Sht GL	1,938.00	LDN WRESTLING
Revenue	Adult Services	Housing Services	Homelessness	1901950874	28.04.2023	Find a Home Scheme	Payment to Private Contractors	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948402	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	241.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948398	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	360.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945683	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	294.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948232	12.04.2023	CHC Homecare	Charges from Independent Providers	1,029.64	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948426	19.04.2023	CHC Homecare	Charges from Independent Providers	1,029.64	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901949558	26.04.2023	CHC Homecare	Charges from Independent Providers	1,528.87	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945618	05.04.2023	CHC Homecare	Charges from Independent Providers	1,029.64	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901949558	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,674.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945618	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,575.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948232	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,622.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948426	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,638.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062755	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-18,415.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062844	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-29.89	SCIO HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948662	21.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	14,029.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062897	21.04.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,114.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062840	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-4,400.00	SCIO HEALTHCARE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948663	21.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	12,170.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700062839	12.04.2023	NHS C19 Nursing	Provider Refund Overpayments	-4,253.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062902	21.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-8,057.21	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948579	21.04.2023	Home to School Mainstream Transport	Client Expenses	287.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945851	06.04.2023	2 Year Old Funding	Payment to Private Contractors	19,974.45	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945854	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	86,848.08	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945852	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	40,695.26	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945853	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	753.92	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945855	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	2,077.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948406	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	145.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062834	12.04.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-2,001.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062672	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-10,056.70	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062819	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,001.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948243	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,536.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948428	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,107.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948431	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,536.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950727	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,102.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950730	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,720.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945624	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,826.40	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945629	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,536.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948234	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,821.20	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945694	05.04.2023	Home to School SEN Transport (LA)	Client Expenses	430.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901945737	06.04.2023	Home to School SEN Transport (LA)	Client Expenses	273.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062847	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,042.47	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062747	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-18,480.15	SOMERSET CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901948599	21.04.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,486.26	SOUL STREET PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945862	06.04.2023	2 Year Old Funding	Payment to Private Contractors	10,822.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945863	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	58,792.50	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948434	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950733	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945630	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948244	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062775	06.04.2023	2 Year Old Funding	Payment to Private Contractors	-197.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062784	06.04.2023	2 Year Old Funding	Payment to Private Contractors	-296.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062783	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945867	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	4,081.35	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901945594	05.04.2023	Training - Childrens	Staff Vehicle Mileage	198.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945557	05.04.2023	Adelaide Resource Centre	Catering Purchases	41.45	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945557	05.04.2023	Adelaide Resource Centre	Catering Purchases	8.30	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945557	05.04.2023	Adelaide Resource Centre	Fixtures and Fittings	120.27	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945557	05.04.2023	Adelaide Resource Centre	Operational Equipment	2.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901945557	05.04.2023	Adelaide Resource Centre	Postage	22.28	ADELAIDE RESOURCE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901950741	26.04.2023	Museums and Schools 2022-23	Professional Services	300.00	THE ISLAND COLLECTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945868	06.04.2023	2 Year Old Funding	Payment to Private Contractors	5,275.28	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945871	06.04.2023	2 Year Old Funding	Payment to Private Contractors	5,921.85	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945874	06.04.2023	2 Year Old Funding	Payment to Private Contractors	3,502.05	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945869	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	49,063.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945872	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	46,369.07	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945875	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	16,964.85	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945870	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	487.94	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945873	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,309.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945876	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	189.72	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062826	12.04.2023	CHC Nursing Care	Provider Refund Overpayments	-7,348.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062813	12.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,225.49	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062845	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-717.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062813	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,326.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062846	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-222.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062746	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-32,650.36	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945877	06.04.2023	2 Year Old Funding	Payment to Private Contractors	2,136.75	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945878	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	5,783.12	THE PLAYROOM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062881	14.04.2023	Crematorium	Gas	-24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062882	14.04.2023	Crematorium	Gas	24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062883	14.04.2023	Crematorium	Gas	-24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062884	14.04.2023	Crematorium	Gas	24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948392	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	345.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945879	06.04.2023	2 Year Old Funding	Payment to Private Contractors	2,164.50	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945880	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	110,434.90	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945881	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,251.16	TOPS DAY NURSERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901948709	26.04.2023	Coroner	Post Mortem Fees	2,550.00	TOXICOLOGY UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945882	06.04.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945883	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	11,556.03	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901948320	14.04.2023	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Capital	Adult Services	Capital	Capital	1901948310	14.04.2023	Disabled Facilities Grants	Capital Grants	6,269.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901948312	14.04.2023	Disabled Facilities Grants	Capital Grants	3,353.75	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901948316	14.04.2023	Disabled Facilities Grants	Capital Grants	4,262.00	TREVOR JONES GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948586	21.04.2023	Home to School Mainstream Transport	Client Expenses	17.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948587	21.04.2023	Home to School Mainstream Transport	Client Expenses	10.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948588	21.04.2023	Home to School Mainstream Transport	Client Expenses	12.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901945697	05.04.2023	Plean Dene	Licences	30.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901948389	19.04.2023	Home to School SEN Transport (LA)	Client Expenses	361.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062828	06.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,678.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062829	06.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,678.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062830	06.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,779.77	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062821	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,685.08	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945884	06.04.2023	2 Year Old Funding	Payment to Private Contractors	6,803.19	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945885	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	42,332.94	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945886	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	397.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901948256	12.04.2023	Telecommunications	Fixed Telephones	4,534.55	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901948309	14.04.2023	Disabled Facilities Grants	Capital Grants	5,460.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901948311	14.04.2023	Disabled Facilities Grants	Capital Grants	4,355.40	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901948601	21.04.2023	Disabled Facilities Grants	Capital Grants	885.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901950738	26.04.2023	Disabled Facilities Grants	Capital Grants	5,975.00	W H BRADING & SON LTD

Capital	Adult Services	Capital	Capital	1901948353	19.04.2023	Housing Renewal Assistance	Capital Grants	4,600.33	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062867	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-6,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062874	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,260.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062870	12.04.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062800	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,222.18	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062801	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,179.71	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062876	12.04.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,274.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945887	06.04.2023	2 Year Old Funding	Payment to Private Contractors	8,658.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945888	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	47,151.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945889	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	1,321.84	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948681	26.04.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,485.97	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948682	26.04.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,634.95	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901948683	26.04.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,439.75	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945628	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,532.21	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948242	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,532.21	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948432	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,532.21	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901950729	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,532.21	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948718	26.04.2023	CHC Homecare	Charges from Independent Providers	4,691.28	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901945614	05.04.2023	CHC Homecare	Charges from Independent Providers	4,545.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948229	12.04.2023	CHC Homecare	Charges from Independent Providers	4,524.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901948422	19.04.2023	CHC Homecare	Charges from Independent Providers	4,639.28	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945614	05.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,208.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948229	12.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,208.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948422	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,927.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948718	26.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,083.60	WIGHT HOME CARE
Revenue	Regeneration	Planning services	Economic Development	1901948666	21.04.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948482	19.04.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1700062910	20.04.2023	Telecommunications	Fixed Telephones	-49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948486	20.04.2023	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948567	21.04.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948568	21.04.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948569	21.04.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948570	21.04.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901948571	21.04.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901948269	14.04.2023	Highway Structures Capital	Capital Grants	1,440.00	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901948415	19.04.2023	Highway Structures Capital	Capital Grants	579,218.43	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945291	06.04.2023	2 Year Old Funding	Payment to Private Contractors	87.84	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945890	06.04.2023	2 Year Old Funding	Payment to Private Contractors	4,034.85	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062780	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,461.18	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945891	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	33,913.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062781	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	-31.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945892	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	226.30	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945893	06.04.2023	2 Year Old Funding	Payment to Private Contractors	17,959.80	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945894	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	36,310.92	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945895	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	690.06	WONDER HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062880	14.04.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,178.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062871	12.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-597.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062880	14.04.2023	FNC IWC funded clients	Provider Refund Overpayments	-896.70	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062806	12.04.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-836.92	WOODSIDE HALL NURSING HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901948453	19.04.2023	Balance Sheet	Order Settlement to Bal Sht GL	14,692.06	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062871	12.04.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,435.20	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901948480	19.04.2023	Telecommunications	Fixed Telephones	40.82	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945901	06.04.2023	2 Year Old Funding	Payment to Private Contractors	116.55	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945902	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	1,478.54	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945903	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	6.82	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945898	06.04.2023	2 Year Old Funding	Payment to Private Contractors	10,228.65	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945899	06.04.2023	3 & 4 yr old funding	Payment to Private Contractors	117,968.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901945900	06.04.2023	Early Years Pupil Premium	Payment to Private Contractors	690.06	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	29.81	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	58.96	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Members On Island Travel	29.64	Mr Marc Stuart Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Employee Subsistence Expenses	38.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	38.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Employee Subsistence Expenses	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Employee Subsistence Expenses	7.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Employee Subsistence Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Employee Subsistence Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	17.46	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	16.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Employee Subsistence Expenses	10.43	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Employee Subsistence Expenses	83.82	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Employee Subsistence Expenses	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Public Transport Fares	17.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Public Transport Fares	10.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	BCF Community Equipment Store	Public Transport Fares	10.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Public Transport Fares	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Public Transport Fares	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Public Transport Fares	18.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Statutory Assessment and Review Team	Public Transport Fares	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Statutory Assessment and Review Team	Public Transport Fares	9.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	27.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Audit	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2023	Highways PFI Project	Public Transport Fares	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Public Transport Fares	14.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Public Transport Fares	13.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2023	Parking Attendants	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Public Transport Fares	78.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Public Transport Fares	16.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	32.76	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	38.09	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	64.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	37.39	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	37.49	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	50.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	32.76	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	33.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2023	Domestic Abuse	Public Transport Fares	21.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Analysts	Public Transport Fares	38.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Public Transport Fares	19.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Public Transport Fares	67.00	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Public Transport Fares	77.61	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Legal Services Section	Public Transport Fares	72.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2023	Democratic Representation & Management	Public Transport Fares	83.35	Mrs Vanessa Churchman Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage	150.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.02	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Telecommunications	Staff Vehicle Mileage	216.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Telecommunications	Staff Vehicle Mileage VAT Element	-12.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Outreach	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Outreach	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	ICT Desktop Support	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	ICT Desktop Support	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	ICT Desktop Support	Staff Vehicle Mileage	12.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	177.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.98	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.04.2023	Building Control chargeable	Staff Vehicle Mileage	275.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.04.2023	Building Control chargeable	Staff Vehicle Mileage VAT Element	-15.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Licensing Services	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Licensing Services	Staff Vehicle Mileage VAT Element	-7.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage VAT Element	-5.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	20.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage VAT Element	-7.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage VAT Element	-6.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	131.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-7.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage	199.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-11.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	396.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage VAT Element	-38.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Speech, Language and Communication	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	167.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Statutory Assessment and Review Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage	448.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-29.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	168.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage	184.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage VAT Element	-8.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2023	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2023	Heritage Education Service	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage VAT Element	-8.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2023	Early Years Team	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2023	Early Years Team	Staff Vehicle Mileage VAT Element	-8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	152.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage VAT Element	-8.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2023	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.41	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage VAT Element	-8.31	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Group Manager Leaning Disability Homes	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Group Manager Leaning Disability Homes	Staff Vehicle Mileage VAT Element	-3.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2023	Leisure Management & Admin	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2023	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Schools Asset Management	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Schools Asset Management	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Schools Asset Management	Staff Vehicle Mileage VAT Element	-7.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	Medina Leisure Centre	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-4.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2023	The Heights	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Shared Lives Management	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage VAT Element	-10.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2023	Coroner	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage VAT Element	-9.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Planning Enforcement	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Planning Enforcement	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Planning Enforcement	Staff Vehicle Mileage VAT Element	-12.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Adult Skills	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Adult Skills	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	181.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage VAT Element	-12.12	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage VAT Element	-14.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Staff Vehicle Mileage VAT Element	-1.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	12.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage VAT Element	-4.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	230.85	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-12.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Care Graduates	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Care Graduates	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Care Graduates	Staff Vehicle Mileage VAT Element	-5.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Insurance	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Insurance	Staff Vehicle Mileage VAT Element	-4.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage VAT Element	-7.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage VAT Element	-2.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-9.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	189.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-5.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-9.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	185.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2023	A.O.N.B.	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2023	A.O.N.B.	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2023	A.O.N.B.	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - South	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-4.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-17.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-3.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	381.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-21.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	282.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2023	Housing Needs Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2023	Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage VAT Element	-6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.04.2023	Beaulieu House	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.04.2023	Beaulieu House	Staff Vehicle Mileage VAT Element	-6.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30.04.2023	Levelling Up Fund	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30.04.2023	Levelling Up Fund	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	166.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-9.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	308.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-17.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Schools Asset Management	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Schools Asset Management	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Adelaide Resource Centre	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2023	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2023	Strategic Assets Team	Staff Vehicle Mileage VAT Element	-34.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	191.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-10.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-5.02	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Audit	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2023	Audit	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Outreach	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage VAT Element	-18.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	228.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-15.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Outreach	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Outreach	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-8.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-11.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.04.2023	ECP Planning Grant	Staff Vehicle Mileage	189.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.04.2023	ECP Planning Grant	Staff Vehicle Mileage VAT Element	-10.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Trading Standards	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Onwards Care & Independence	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Onwards Care & Independence	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-12.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage	211.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	HM Prison Care	Staff Vehicle Mileage VAT Element	-11.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage	189.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Staff Vehicle Mileage VAT Element	-12.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.04.2023	Community Support Officers	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.04.2023	Community Support Officers	Staff Vehicle Mileage VAT Element	-8.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2023	Domestic Abuse	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.04.2023	Domestic Abuse	Staff Vehicle Mileage VAT Element	-0.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Onwards Care & Independence	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-11.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2023	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	3.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage VAT Element	-4.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2023	Island Learning Centre	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2023	Development Management	Staff Vehicle Mileage VAT Element	-11.86	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2023	Flood Management	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2023	Flood Management	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2023	Flood Management	Staff Vehicle Mileage VAT Element	-14.08	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	ESFA Adult Maths Project	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-8.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.04.2023	Trees and Landscape	Staff Vehicle Mileage VAT Element	-39.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	245.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-16.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage	193.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-12.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	129.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-1.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage	165.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	FAC Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	DoLS/MCA	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2023	Wightcare	Travel Expenses	44.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Integrated Locality Services - West/Cent	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Travel Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2023	Resilience Around the Family Team	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Business Regulation Protection	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2023	Environmental Health - Environmental Regulation & Protection	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2023	Leisure Management & Admin	Travel Expenses	8.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2023	ESFA Adult Maths Project	Travel Expenses	18.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Stationery	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2023	No-Barriers	Sundry Office Expenses	7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2023	Care Graduates	Sundry Office Expenses	12.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2023	Mental Health Team	Sundry Office Expenses	22.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Leaving Care Team	Sundry Office Expenses	18.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Sundry Office Expenses	29.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children with Disabilities	Sundry Office Expenses	16.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Sundry Office Expenses	42.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2023	Supporting Families	Sundry Office Expenses	2.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2023	Children in Care Team	Sundry Office Expenses	33.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2023	Parking Attendants	Sundry Office Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2023	Parking Attendants	Sundry Office Expenses	36.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2023	Coroner	Sundry Office Expenses	106.09	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.04.2023	ECP Planning Grant	Sundry Office Expenses	32.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Practitioners	Sundry Office Expenses	71.11	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2023	Public Health Analysts	Sundry Office Expenses	63.49	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2023	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2023	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2023	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2023	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2023	A.O.N.B.	Sundry Office Expenses	19.51	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2023	A.O.N.B.	Sundry Office Expenses	21.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.03.2023	Westminster House	Catering Purchases	85.11	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.03.2023	Westminster House	Catering Purchases	14.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2023	Westminster House	Catering Purchases	13.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2023	Westminster House	Catering Purchases	104.30	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2023	Westminster House	Catering Purchases	12.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2023	Westminster House	Catering Purchases	99.41	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2023	Westminster House	Catering Purchases	6.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2023	Westminster House	Catering Purchases	3.80	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2023	Westminster House	Catering Purchases	6.04	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.04.2023	Westminster House	Catering Purchases	7.87	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Catering Purchases	6.50	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Catering Purchases	9.58	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.04.2023	Environmental Health - Environmental Regulation & Protection	General Materials	9.50	WM MORRISONS STORE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.04.2023	Environmental Health - Business Regulation Protection	Operational Equipment	102.45	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.04.2023	Regulatory Management & Admin Support	Travel Expenses	6.87	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	24.04.2023	Environmental Health - Business Regulation Protection	Travel Expenses	43.38	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	25.04.2023	Environmental Health - Business Regulation Protection	Purchase of Books	30.00	EIF/PURPLEGUIDE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2023	Adult Community Learning	Licences	5.55	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2023	Adult Community Learning	Licences	4.70	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.03.2023	Adult Community Learning	Licences	8.10	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Adult Community Learning	Licences	3.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2023	Personal & Community Development Learning	General Materials	7.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2023	Personal & Community Development Learning	General Materials	23.90	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.04.2023	Personal & Community Development Learning	General Materials	22.34	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	25.04.2023	Learning & Development Running Costs	General Materials	1.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2023	Community Reablement	Vehicle Maintenance Costs	195.22	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.03.2023	Transport Fleet Administration	Vehicle Maintenance Costs	0.67	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.03.2023	Transport Fleet Administration	Vehicle Maintenance Costs	42.90	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	31.03.2023	Corporate Stores	Vehicle Maintenance Costs	133.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	31.03.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	140.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	31.03.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	74.30	RYANS TYRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Beaulieu House	Vehicle Maintenance Costs	48.00	RYANS TYRES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	03.04.2023	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	13.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	210.00	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	13.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	120.00	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	80.78	EURO CAR PARTS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.04.2023	Godshill Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	17.04.2023	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.04.2023	Internal Enforcement Team	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2023	Community Reablement	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2023	Community Reablement	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	17.04.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	182.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	386.71	Hatch Autochemical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.04.2023	Transport Fleet Administration	Vehicle Maintenance Costs	9.50	HURSTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.04.2023	Community Reablement	Vehicle Maintenance Costs	276.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.04.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	180.00	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	20.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	100.00	STADDLESTONES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.03.2023	Crematorium	Hire of General Equipment	52.86	JEWSON LTD
Revenue	Regeneration	Central Services	Support Services	GPC	05.04.2023	Seaclose Offices, Newport	Minor Works	18.77	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.04.2023	Crematorium	Sundry Office Expenses	2.08	ASDA STORES 4786
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	21.04.2023	Registration Of Births,Deaths, Marriages	Stationery	5.13	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2023	Reviewing Officer	Public Transport Fares	-27.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2023	Service Management (Children & Families)	Public Transport Fares	-27.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2023	Reviewing Officer	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2023	Reviewing Officer	Public Transport Fares	20.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2023	Reviewing Officer	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.04.2023	Youth Offending Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Reviewing Officer	Public Transport Fares	75.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Reviewing Officer	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.04.2023	Youth Offending Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.04.2023	Youth Offending Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Reviewing Officer	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Children in Care Team	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Reviewing Officer	Public Transport Fares	38.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Service Management (Children & Families)	Public Transport Fares	38.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Reviewing Officer	Public Transport Fares	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Reviewing Officer	Public Transport Fares	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	79.90	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	16.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	87.90	HAWK EXPRESS CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	6.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	29.44	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	63.30	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Childrens Assess & Safeguarding Team	Catering Purchases	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	3.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	73.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	70.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	72.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	66.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	77.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	82.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	123.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	78.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	17.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Leaving Care Costs	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	80.00	PASTDUE CREDIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Public Transport Fares	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	169.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Public Transport Fares	14.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Public Transport Fares	21.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	153.91	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	51.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	166.20	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.87	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	47.54	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	3.50	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Leaving Care Costs	Public Transport Fares	38.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	Zettle_ The Kitchen
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Leaving Care Costs	Public Transport Fares	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	685.25	NEWLYN PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	156.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Leaving Care Costs	Public Transport Fares	98.12	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Leaving Care Costs	Public Transport Fares	19.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	74.58	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Leaving Care Costs	Public Transport Fares	74.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-45.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Leaving Care Costs	Public Transport Fares	399.96	EASTERN A 4672100325391
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	144.47	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Leaving Care Costs	Vehicle Hire External	33.32	ET CAR HIRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.04.2023	S17 Child Protection	Public Transport Fares	11.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	86.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Public Transport Fares	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	BHN Morrisons GCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Public Transport Fares	19.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	335.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	239.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	14.68	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Leaving Care Costs	Public Transport Fares	5.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Leaving Care Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	173.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	181.84	AIRBNB HMQYHC99AM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	37.00	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.04.2023	S17 Child Protection	Public Transport Fares	17.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Leaving Care Costs	Public Transport Fares	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Service Management (Children & Families)	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Service Management (Children & Families)	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2023	Leaving Care Costs	Public Transport Fares	21.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Public Transport Fares	30.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	45.60	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Public Transport Fares	22.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	325.43	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Leaving Care Costs	Catering Purchases	33.17	UBER EATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	39.19	PARCELCOMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	96.95	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.04.2023	Emergency Management	Public Transport Fares	-7.30	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.04.2023	Emergency Management	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.04.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	26.04.2023	Leisure Access System	Travel Expenses	14.25	TESCO STORES 5233
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2023	Plean Dene	Catering Purchases	-4.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2023	Plean Dene	Catering Purchases	-2.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2023	Plean Dene	Catering Purchases	81.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2023	Plean Dene	Catering Purchases	-0.10	ASDA GROCERIES ONLINE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2023	Plean Dene	Catering Purchases	84.87	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2023	Plean Dene	Catering Purchases	11.50	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Children placed with Family&Friends	Support Children	116.67	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Children placed with Family&Friends	Support Children	374.12	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Children placed with Family&Friends	Support Children	104.17	www.kiddies-kingdom.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Children placed with Family&Friends	Support Children	104.17	www.kiddies-kingdom.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2023	Children placed with Family&Friends	Support Children	-104.17	www.kiddies-kingdom.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	In-house Fostering	Catering Purchases	175.00	THE ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Adoption Costs	Client Expenses	48.78	BUNCHES
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Practice Teaching Childrens Social Care	Catering Purchases	237.50	DW Hospitality Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Adoption Costs	Staff Hotel & Accommodation Costs	1,510.55	ID 17980032-1675705808
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Childrens Assess & Safeguarding Team	Postage	126.25	PARCELFORCE WL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2023	In-house Fostering	Support Children	21.57	AMZNMKTPLACE AMAZON.CO
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	24.04.2023	PEACH NP	Stationery	5.98	AMZNMktplace
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	12.04.2023	IW Biological Record Centre	Computer Software & Consumables	12.00	MAPMATE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	19.04.2023	IW Biological Record Centre	Training	20.00	EB WHY IRECORD VIRTUAL
Revenue	Regeneration	Planning services	Economic Development	GPC	29.03.2023	Wight Innovation ERDF	Catering Equipment	19.17	DUNELM
Revenue	Regeneration	Planning services	Economic Development	GPC	21.04.2023	Wight Innovation ERDF	General Materials	155.50	WIGHT BUSINESS SERVICE
Revenue	Regeneration	Planning services	Economic Development	GPC	24.04.2023	Wight Innovation ERDF	General Materials	41.67	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	65.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Public Transport Fares	153.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Public Transport Fares	144.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for Looked After Children	Support Children	75.00	TESCO PAY AT PUMP 3829
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	58.62	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Support for Looked After Children	Support Children	36.00	IAA T/A AMAZON WLD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.04.2023	S17 Child Protection	Public Transport Fares	18.94	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	105.30	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	84.66	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	76.50	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2023	S17 Child Protection	Public Transport Fares	46.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	98.43	trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2023	Plean Dene	Catering Purchases	60.04	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2023	Plean Dene	Catering Purchases	53.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2023	Plean Dene	Catering Purchases	15.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2023	Plean Dene	Catering Purchases	3.50	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2023	Plean Dene	Catering Purchases	11.09	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2023	Plean Dene	Catering Purchases	2.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2023	Plean Dene	Catering Purchases	13.64	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2023	Plean Dene	Catering Purchases	98.05	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2023	Plean Dene	Catering Purchases	5.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2023	Plean Dene	Catering Purchases	5.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2023	Plean Dene	Catering Purchases	-2.08	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2023	Plean Dene	Catering Purchases	63.79	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2023	Plean Dene	Catering Purchases	1.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.04.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.35	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	12.04.2023	County Hall,Newport	Furniture and Fittings	7.74	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	18.04.2023	County Hall,Newport	Fixtures and Fittings	18.62	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	19.04.2023	County Hall,Newport	General Materials	24.97	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2023	Plean Dene	Operational Equipment	24.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2023	Saxonbury	Catering Purchases	7.69	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2023	Saxonbury	Catering Purchases	5.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2023	Saxonbury	Catering Purchases	6.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	Wightcare	Operational Equipment	203.33	HILTON GARDEN INN
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	Wightcare	Operational Equipment	203.33	HILTON GARDEN INN
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2023	Wightcare	Operational Equipment	360.81	Amazon.co.uk PE06M2MT5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.04.2023	Wightcare	Operational Equipment	136.86	Amazon.co.uk VF98R8755
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.04.2023	Wightcare	Operational Equipment	-360.81	AMZ Amazon Business UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.04.2023	Wightcare	Operational Equipment	199.37	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.04.2023	Wightcare	Operational Equipment	199.37	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Adoption Costs	Public Transport Fares	14.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Adoption Costs	Public Transport Fares	9.17	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2023	Adoption Costs	Public Transport Fares	68.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Adoption Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Adoption Costs	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Adoption Costs	Stationery	13.18	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.04.2023	Mental Health Team	Staff Hotel & Accommodation Costs	71.66	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.04.2023	Adult Social Care Quality Assurance	Public Transport Fares	63.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2023	Children with Disabilities	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.03.2023	ICT Contracts	Computer Software Licencing	8.50	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	30.03.2023	ICT Desktop Support	Computer Maintenance	-7.82	AMZ UGREEN GROUP LIMITED
Revenue	Resources	Central Services	Support Services	GPC	30.03.2023	ICT Desktop Support	Computer Maintenance	-7.82	AMZ UGREEN GROUP LIMITED
Revenue	Resources	Central Services	Support Services	GPC	30.03.2023	ICT Desktop Support	Computer Maintenance	-7.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	05.04.2023	ICT Contracts	Computer Maintenance	385.00	PAYPAL MINDGENIUSL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Childrens Assess & Safeguarding Team	Office Equipment	23.62	Amazon.co.uk O711451S5
Revenue	Resources	Central Services	Support Services	GPC	08.04.2023	IT Software Development	Computer Software Licencing	82.27	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.04.2023	ICT Management	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.04.2023	IT Software Development	Computer Software Licencing	8.30	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	20.04.2023	ICT Desktop Support	Purchase of Books	34.75	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.04.2023	Crematorium	Computer Maintenance	840.00	VMO Vimeo Premium
Revenue	Resources	Central Services	Support Services	GPC	25.04.2023	ICT Apps and Training	Training	395.00	WWW.CIPFA.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	26.04.2023	Human Resources	Computer Purchase & Rental	63.92	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	04.04.2023	Branstone Farm project	Office Equipment	5.83	HURSTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Children in Care Team	Vehicle Hire External	83.68	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.04.2023	Adult Social Care - Workforce Development	Vehicle Hire External	58.28	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Adopt South	Vehicle Hire External	40.85	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2023	Children in Care Team	Public Transport Fares	64.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2023	Children in Care Team	Public Transport Fares	56.70	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2023	Training - Childrens	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2023	Childrens Assess & Safeguarding Team	Transport of Clients	175.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2023	Support for Looked After Children	Transport of Clients	37.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2023	Support for Looked After Children	Transport of Clients	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2023	Support for Looked After Children	Transport of Clients	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2023	Children in Care Team	Public Transport Fares	-51.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2023	Children in Care Team	Vehicle Hire External	114.48	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Public Transport Fares	-34.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Support for Looked After Children	Transport of Clients	108.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Public Transport Fares	35.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Public Transport Fares	22.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Support for Looked After Children	Transport of Clients	17.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Children in Care Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Transport of Clients	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Accommodation Costs - Service Users	164.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Support Children	13.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Transport of Clients	82.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for Looked After Children	Transport of Clients	59.00	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Children in Care Team	Travel Expenses	99.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Support for Looked After Children	Transport of Clients	187.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Support for Looked After Children	Support Children	14.85	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Children in Care Team	Public Transport Fares	-27.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for Looked After Children	Transport of Clients	108.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Children in Care Team	Travel Expenses	104.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2023	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Transport of Clients	57.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Vehicle Hire External	30.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	65.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Children in Care Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Children in Care Team	Public Transport Fares	56.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	60.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	66.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2023	Support for Looked After Children	Transport of Clients	-225.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Children in Care Team	Vehicle Hire External	117.85	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Children in Care Team	Vehicle Hire External	67.04	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Support for Looked After Children	Transport of Clients	35.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2023	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Unaccompanied Asylum Seeker Children	Payments to/Aid Provided to Clients	133.32	Amazon.co.uk 9R3V28I95
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Leaving Care Team	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Transport of Clients	227.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Childrens Assess & Safeguarding Team	Transport of Clients	111.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2023	Childrens Assess & Safeguarding Team	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2023	Childrens Assess & Safeguarding Team	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Children in Care Team	Public Transport Fares	58.84	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Support for Looked After Children	Transport of Clients	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.04.2023	IASCC Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Beaulieu House	Catering Purchases	60.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Beaulieu House	Catering Purchases	109.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2023	Beaulieu House	Catering Purchases	111.52	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2023	Beaulieu House	Catering Purchases	101.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Beaulieu House	Catering Purchases	281.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Beaulieu House	Catering Purchases	164.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2023	Beaulieu House	General Materials	22.07	Amazon.co.uk XK0V58QH5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Beaulieu House	General Materials	17.98	Amazon.co.uk XC1ZZ6LB5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Beaulieu House	Catering Purchases	74.81	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Beaulieu House	Catering Purchases	199.49	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2023	Beaulieu House	General Materials	92.05	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.03.2023	Statutory Assessment and Review Team	Staff Hotel & Accommodation Costs	-90.00	HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Statutory Assessment and Review Team	Public Transport Fares	16.40	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Statutory Assessment and Review Team	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Statutory Assessment and Review Team	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Statutory Assessment and Review Team	Travel Expenses	21.70	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Statutory Assessment and Review Team	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	17.04.2023	UK Shared Prosperity Fund	Hire of facilities	75.00	TROUVILLE HOTEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	06.04.2023	Environmental Health - Business Regulation Protection	Training	438.82	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	06.04.2023	Environmental Health - Business Regulation Protection	Training	710.00	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.04.2023	Licensing Services	Training	199.00	IGPP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.04.2023	Play Development	Postage	1.50	FEE2PAYONLINE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.04.2023	Environment officers	Operational Equipment	41.58	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.04.2023	Newport Harbour Account	General Materials	4.98	THE RANGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.04.2023	Newport Harbour Account	Operational Equipment	6.65	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.04.2023	Newport Harbour Account	General Materials	18.00	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.04.2023	Newport Harbour Account	Operational Equipment	4,250.00	PAYPAL JO HARRISON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.04.2023	Newport Harbour Account	General Materials	28.76	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.04.2023	Newport Harbour Account	General Materials	58.61	Dulux Decorator Centre
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.04.2023	Newport Harbour Account	Operational Equipment	7.49	TOOLSTATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.04.2023	Newport Harbour Account	Operational Equipment	17.00	WIGHT FIRE COMPANY LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.03.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	67.49	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.03.2023	Democratic Representation & Management	Members Off Island Travel	10.49	Trainline.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.03.2023	Democratic Representation & Management	Members Off Island Travel	17.20	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.03.2023	Democratic Representation & Management	Members Off Island Travel	12.00	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	11.04.2023	Head of Place	Public Transport Fares	115.65	trainline
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	14.04.2023	Head of Place	Public Transport Fares	-101.50	trainline
Revenue	Resources	Central Services	Support Services	GPC	29.03.2023	Website project	Computer Software Licencing	8,154.90	SILKTIDE
Revenue	Resources	Central Services	Support Services	GPC	25.04.2023	Mobile Phones	Postage	4.15	ROYAL MAIL GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.04.2023	The Heights	Maintenance of Operational Equipment	7.49	Amazon Prime KN7614645
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.04.2023	The Heights	Maintenance of Operational Equipment	94.90	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.04.2023	The Heights	Maintenance of Operational Equipment	51.07	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.04.2023	The Heights	Maintenance of Operational Equipment	14.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.04.2023	Other Grounds Maintenance	Operational Equipment	65.42	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.04.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	70.17	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.04.2023	Dinosaur Isle Museum (Sandown Geology)	Training	110.00	UNI CAM ESALES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.04.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2023	Commissioning Team	Public Transport Fares	25.97	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2023	Commissioning Team	Public Transport Fares	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	29.03.2023	Pupil Premium Managed Centrally	Client Expenses	500.00	Amazon.co.uk 4L6SS9A35
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.04.2023	Education and Inclusion Service	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.04.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.04.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.04.2023	Education and Inclusion Service	Public Transport Fares	15.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.04.2023	Education and Inclusion Service	Public Transport Fares	15.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2023	Education and Inclusion Service	Public Transport Fares	-5.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2023	Education and Inclusion Service	Public Transport Fares	-5.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2023	Statutory Assessment and Review Team	Public Transport Fares	34.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2023	Education and Inclusion Service	General Materials	18.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2023	Education and Inclusion Service	General Materials	6.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.04.2023	Education and Inclusion Service	General Materials	1.66	AMZNMktplace
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	91.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.03.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	727.50	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	233.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	257.13	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	257.13	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	162.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	61.97	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	758.33	THE BLACKSHEEP BAR
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	320.00	Shanklin Beach Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	386.25	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.04.2023	Homelessness Support	Transport of Clients	19.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.04.2023	Homelessness Support	Transport of Clients	31.88	Trainline.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	114.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	683.33	THE BLACKSHEEP BAR
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	416.67	THE BLACKSHEEP BAR
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	466.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	733.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,275.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	133.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,133.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	727.69	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,583.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,583.33	YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2023	S17 Child Protection	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for Looked After Children	Transport of Clients	43.40	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for Looked After Children	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	73.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Support for Looked After Children	Transport of Clients	32.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Support for Looked After Children	Transport of Clients	29.44	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	43.80	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	28.03.2023	Assistant Chief Executive	Public Transport Fares	38.15	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.03.2023	Democratic Representation & Management	Members Off Island Travel	38.15	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2023	Westminster House	Catering Purchases	48.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2023	Westminster House	Catering Purchases	4.95	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2023	Westminster House	Catering Purchases	24.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.04.2023	Westminster House	Catering Purchases	25.30	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.04.2023	Westminster House	Catering Purchases	7.08	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.04.2023	Westminster House	Catering Purchases	28.55	SAINSBURYS SMKT

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.04.2023	Westminster House	Catering Purchases	5.62	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.03.2023	Youth Offending Team	Unallocated PCard Expenses	43.98	PAYPAL HELLOFRESH
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.03.2023	Youth Offending Team	Transport of Clients	145.00	SOUTH VEC - NEWPORT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.04.2023	Youth Offending Team	General Materials	127.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.04.2023	Youth Offending Team	Travel Expenses	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.04.2023	Director of Adult Social Services	Public Transport Fares	-30.40	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.04.2023	Director of Adult Social Services	Public Transport Fares	42.58	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.04.2023	Director of Adult Social Services	Public Transport Fares	54.81	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	27.04.2023	Corporate Stores	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	03.04.2023	Physical Support Other ST Support 65+	Client Expenses	103.95	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	04.04.2023	Physical Support Other ST Support 65+	Public Transport Fares	75.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.03.2023	Museums & Collections Management	Marketing Costs	15.36	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.03.2023	Museums & Collections Management	Maintenance of Operational Equipment	7.73	THOMPSONS GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.03.2023	Museums & Collections Management	Maintenance of Operational Equipment	35.53	THOMPSONS GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.04.2023	Museums & Collections Management	Marketing Costs	19.17	XTRAHAND.NET
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.04.2023	Museums & Collections Management	Marketing Costs	7.73	Amazon.co.uk PQ5MN7MF5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.04.2023	Museums & Collections Management	Maintenance of Operational Equipment	21.00	PAYPAL GHZEALLTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.04.2023	Roman Villa Newport	Stock Purchases	199.45	PAYPAL NORTHERNHER
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.04.2023	Roman Villa Newport	Stock Purchases	155.38	WWW.PUCKATOR.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.04.2023	Roman Villa Newport	Stock Purchases	197.07	PAYPAL NORTHERNHER
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.04.2023	Archives	Stationery	8.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.04.2023	Museums & Collections Management	Marketing Costs	4.28	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.04.2023	Museums & Collections Management	Marketing Costs	133.10	SHOPFITTING WAREHOUSE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.04.2023	Museums & Collections Management	Marketing Costs	23.98	ALAMY.COM LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.04.2023	Museums & Collections Management	Marketing Costs	21.58	ALAMY.COM LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.03.2023	Ferry Operation	Training	625.00	FLYING FISH
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.04.2023	Ferry Operation	Medical Fees and Staff Welfare	75.00	WILLETTS AND DOIG OPTOMETRISTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.04.2023	Ferry Operation	Medical Fees and Staff Welfare	400.00	THE BAY MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.04.2023	Ferry Operation	Medical Fees and Staff Welfare	100.00	THE BAY MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.04.2023	Ferry Operation	Medical Fees and Staff Welfare	40.00	D A RUTHERFORD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.04.2023	Ferry Operation	Medical Fees and Staff Welfare	200.00	THE BAY MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.04.2023	Ferry Operation	Operational Equipment	155.00	SURVITEC.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.04.2023	Mental Health Team	Publications	92.99	Amazon.co.uk 305AN5ER5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.03.2023	Medina Theatre	Payment to Private Contractors	72.55	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.04.2023	Medina Theatre	Payment to Private Contractors	62.32	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.04.2023	Medina Theatre	Payment to Private Contractors	35.19	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.04.2023	Medina Theatre	Payment to Private Contractors	26.81	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	BCF Community Equipment Store	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	BCF Community Equipment Store	Operational Equipment	8.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	BCF Community Equipment Store	Operational Equipment	7.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	BCF Community Equipment Store	Operational Equipment	19.06	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.03.2023	BCF Community Equipment Store	Operational Equipment	10.17	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2023	BCF Community Equipment Store	Operational Equipment	39.94	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2023	BCF Community Equipment Store	Operational Equipment	12.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2023	BCF Community Equipment Store	Operational Equipment	36.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.04.2023	BCF Community Equipment Store	Operational Equipment	288.00	TRANSPACK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.04.2023	BCF Community Equipment Store	Operational Equipment	7.75	AMZNMktplace
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.04.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	-141.80	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2023	DfE Family Hubs/Start For Life Programme	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2023	DfE Family Hubs/Start For Life Programme	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.04.2023	DfE Family Hubs/Start For Life Programme	Public Transport Fares	40.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2023	DfE Family Hubs/Start For Life Programme	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Children's office costs	Stationery	10.23	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.04.2023	Transport Fleet Administration	Consumable Cleaning Materials	12.14	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.04.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	21.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.04.2023	Environment officers	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.04.2023	Environment officers	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	209.67	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	106.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	142.35	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	6.30	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.04.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	27.04.2023	Welcome Back Fund	Vehicle Maintenance Costs	7.50	RYANS TYRES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.04.2023	Waste Contract Management	Computer Software Licencing	15.97	Microsoft G021199191
Revenue	Resources	Central Services	Support Services	GPC	14.04.2023	ICT Contracts	Computer Software Licencing	11.99	123 REG LTD 006575573
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.04.2023	Environmental Health - Business Regulation Protection	Operational Equipment	485.10	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.04.2023	Environmental Health - Business Regulation Protection	Operational Equipment	6.71	Amazon.co.uk D51M459Q5
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	21.04.2023	Environmental Health - Business Regulation Protection	Operational Equipment	30.75	Amazon.co.uk DL4PC8PG5
Revenue	Resources	Central Services	Support Services	GPC	26.04.2023	IT Software Development	Computer Software Licencing	1,246.81	BROWSERSTACK.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2023	Adelaide Resource Centre	Stationery	29.97	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2023	Adelaide Resource Centre	Operational Equipment	25.10	K & R BADGES LIMIT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2023	Adelaide Resource Centre	Catering Purchases	96.86	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2023	Adelaide Resource Centre	Operational Equipment	22.49	HURSTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2023	Adelaide Resource Centre	Operational Equipment	76.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2023	Adelaide Resource Centre	Operational Equipment	18.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2023	Adelaide Resource Centre	Operational Equipment	70.00	Dunelm Soft Furnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.04.2023	Adelaide Resource Centre	Operational Equipment	41.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime 3F0WK9HY5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2023	Adelaide Resource Centre	Operational Equipment	46.65	SCREWFIX DIR LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2023	Homelessness Reduction (Non Priority)	Stationery	16.98	AMZNMktplace
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2023	Housing Needs Team	Public Transport Fares	20.47	WEST COWES TICKET OFFICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,006.85	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	304.17	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	371.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	371.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2023	Homelessness Support	Payments to/Aid Provided to Clients	39.00	O2 STORE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	482.28	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	812.27	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	356.25	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	255.00	BKG BOOKING.COM HOTEL

Revenue	Adult Services	Housing Services	Homelessness	GPC	21.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	119.17	MEDEHAMSTEDE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	206.12	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	62.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	375.88	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	500.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.04.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	940.00	SEAVIEW SELF CATERING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Support for Looked After Children	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Regeneration	Planning services	Economic Development	GPC	26.04.2023	Director of Regeneration	Catering Purchases	5.24	WAITROSE 313
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.04.2023	S17 Child Protection	Support Children	46.00	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2023	Emergency Management	Staff Hotel & Accommodation Costs	109.16	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.04.2023	Emergency Management	Staff Hotel & Accommodation Costs	94.16	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.04.2023	Emergency Management	Payment to Private Contractors	170.85	RICHARDSONS YACHT SERVICES
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.04.2023	Emergency Management	Staff Hotel & Accommodation Costs	-99.17	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.04.2023	Emergency Management	Staff Hotel & Accommodation Costs	-109.16	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.04.2023	Emergency Management	Staff Hotel & Accommodation Costs	111.66	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.04.2023	Emergency Management	Clothing & Laundry	93.17	IDML
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Support for Looked After Children	Support Children	192.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Support for Looked After Children	Support Children	1.50	FEE2PAYONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Support Children	-11.00	SURREY CC CARD PAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Support Children	12.50	LEIC CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Support Children	11.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Support Children	11.00	SURREY CC CARD PAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Support Children	93.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2023	Support for Looked After Children	Support Children	11.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	36.40	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2023	Gouldings Resource Centre	Catering Purchases	98.79	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.04.2023	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime PA57D54L5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Support for Looked After Children	Transport of Clients	113.71	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for Looked After Children	Transport of Clients	175.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for Looked After Children	Transport of Clients	111.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for Looked After Children	Transport of Clients	111.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for Looked After Children	Transport of Clients	175.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for Looked After Children	Transport of Clients	175.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for Looked After Children	Transport of Clients	113.20	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for Looked After Children	Transport of Clients	140.31	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	80.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	175.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	80.60	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2023	Practice Teaching Childrens Social Care	Employee Subsistence Expenses	83.87	CORREO LOUNGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Support for Looked After Children	Accommodation Costs - Service Users	50.98	TRAVELODGE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	31.03.2023	Environment officers	Operational Equipment	12.23	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.04.2023	Play Areas Health & Safety work	Operational Equipment	15.12	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.04.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	34.85	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.04.2023	Environment officers	Operational Equipment	14.99	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.04.2023	Play Areas Health & Safety work	Operational Equipment	5.69	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.04.2023	Fort Victoria	Operational Equipment	4.92	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.04.2023	Other Grounds Maintenance	Operational Equipment	2.58	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.04.2023	Play Areas Health & Safety work	Operational Equipment	7.50	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.04.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	11.62	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.04.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	40.28	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Beaulieu House	General Materials	47.96	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Beaulieu House	General Materials	61.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Beaulieu House	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2023	Beaulieu House	Public Transport Fares	109.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Beaulieu House	General Materials	49.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Beaulieu House	Public Transport Fares	203.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Beaulieu House	Public Transport Fares	170.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Beaulieu House	General Materials	151.68	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2023	Beaulieu House	General Materials	44.49	MOUNTAIN WAREHOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.04.2023	Beaulieu House	General Materials	7.49	Amazon Prime NM2QQ1EN5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2023	Beaulieu House	General Materials	15.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Beaulieu House	General Materials	146.38	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.04.2023	Westminster House	Catering Purchases	5.83	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.04.2023	Westminster House	Catering Purchases	4.40	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.04.2023	Westminster House	Catering Purchases	2.71	SAINSBURYS S/MKTS

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2023	Medina Leisure Centre	Operational Equipment	9.97	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.04.2023	Medina Theatre	Operational Equipment	24.97	HTTPS REFRESHCARTRIDGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2023	In-house Fostering	Support Children	23.09	Amazon.co.uk QW9NN4DX5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2023	Permanence Team	Staff Hotel & Accommodation Costs	59.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2023	Permanence Team	Public Transport Fares	110.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	In-house Fostering	Support Children	44.96	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	In-house Fostering	Support Children	41.67	PAYPAL ARGOSDIRECT
Revenue	Regeneration	Planning services	Planning Policy	GPC	04.04.2023	Local Development Framework	Training	90.00	RTPI
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2023	Learning & Development Resource Centre	Purchase of Books	13.98	Amazon.co.uk VH4QO6S5S
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	29.03.2023	Early Years Team	Purchase of Books	142.98	Amazon.co.uk 4C9DN84L5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2023	Learning & Development Resource Centre	Purchase of Books	39.72	Amazon.co.uk UO3TL2K5S
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2023	Practice Teaching Childrens Social Care	General Educational Materials	118.31	Amazon.co.uk MM7897MJ5
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.04.2023	Practice Teaching Adults	General Educational Materials	118.31	Amazon.co.uk MM7897MJ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Learning & Development Resource Centre	Purchase of Books	31.50	Amazon.co.uk 0F3888BP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2023	Learning & Development Resource Centre	General Educational Materials	192.00	STARBECK EDUCATIONAL RESOURCES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2023	Learning & Development Resource Centre	General Educational Materials	202.98	WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2023	Learning & Development Resource Centre	General Educational Materials	35.33	SP COWES TOWN CENTRAL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2023	Learning & Development Resource Centre	General Educational Materials	9.98	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.04.2023	Learning & Development Resource Centre	Purchase of Books	55.82	Amazon.co.uk CD9EC9345
Revenue	Regeneration	Planning services	Economic Development	GPC	28.03.2023	Director of Regeneration	Employee Subsistence Expenses	11.17	RED OSPREY
Revenue	Regeneration	Planning services	Economic Development	GPC	28.03.2023	Director of Regeneration	Travel Expenses	5.70	TOTAL PARKING SOLUTION
Revenue	Regeneration	Planning services	Economic Development	GPC	03.04.2023	Director of Regeneration	Public Transport Fares	7.10	SumUp Jules Taxi
Revenue	Regeneration	Planning services	Economic Development	GPC	21.04.2023	Director of Regeneration	Public Transport Fares	2.00	GO SOUTH COAST
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.03.2023	Public Libraries Central	Stationery	9.07	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.03.2023	Public Libraries Central	Office Equipment	5.82	Amazon.co.uk 5S3Q959R5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.03.2023	Public Libraries Central	General Materials	17.45	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.03.2023	Public Libraries Central	Furniture and Fittings	6.65	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.03.2023	Public Libraries Central	Stationery	9.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.03.2023	Public Libraries Central	Consumable Cleaning Materials	48.50	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.04.2023	Public Libraries Central	Office Equipment	10.57	Amazon.co.uk DL8F85Y25
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	19.04.2023	Public Libraries Central	Stationery	24.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2023	Island Learning Centre	Catering Equipment	46.69	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2023	Island Learning Centre	Catering Equipment	213.85	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.04.2023	Island Learning Centre	General Educational Materials	122.47	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2023	Island Learning Centre	Catering Equipment	-3.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2023	Island Learning Centre	Catering Equipment	210.22	SAINSBURYS.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	12.04.2023	Westridge, Ryde	Clothing & Laundry	17.50	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	20.04.2023	Westridge, Ryde	Office Equipment	22.62	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.04.2023	Medina Theatre	Advertising & Publicity	32.53	FACEBK HGS3JN7FJ2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for Looked After Children	Travel Expenses	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	93.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2023	Childrens Assess & Safeguarding Team	Travel Expenses	24.00	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.03.2023	Medina Leisure Centre	Operational Equipment	46.78	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.03.2023	Medina Leisure Centre	Operational Equipment	52.36	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.03.2023	Medina Leisure Centre	Operational Equipment	33.25	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.04.2023	Medina Leisure Centre	Operational Equipment	33.82	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2023	Medina Leisure Centre	Operational Equipment	22.40	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2023	Medina Leisure Centre	Operational Equipment	6.66	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2023	Medina Leisure Centre	Operational Equipment	8.58	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2023	Medina Leisure Centre	Operational Equipment	24.71	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.04.2023	Queensgate - Astroturf Management	Operational Equipment	32.00	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.04.2023	Queensgate - Astroturf Management	Operational Equipment	32.65	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2023	Medina Leisure Centre	Operational Equipment	40.07	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2023	Queensgate - Astroturf Management	Operational Equipment	7.60	FASTENERS & FIXINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2023	Queensgate - Astroturf Management	Operational Equipment	9.91	FASTENERS & FIXINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2023	Queensgate - Astroturf Management	Operational Equipment	31.87	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.04.2023	Medina Leisure Centre	Operational Equipment	550.00	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.04.2023	Medina Leisure Centre	Operational Equipment	395.15	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.03.2023	Island Learning Centre	Medical Fees and Staff Welfare	125.60	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.03.2023	Island Learning Centre	Unallocated PCard Expenses	8.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2023	Island Learning Centre	Unallocated PCard Expenses	12.20	CPS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.04.2023	Island Learning Centre	Catering Purchases	11.15	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.04.2023	Island Learning Centre	Medical Fees and Staff Welfare	49.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2023	Westminster House	Operational Equipment	44.95	MOBILITYSMART.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2023	Saxonbury	Catering Purchases	16.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2023	Saxonbury	Catering Purchases	2.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2023	Saxonbury	Operational Equipment	8.07	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2023	Saxonbury	Operational Equipment	2.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2023	Saxonbury	Catering Purchases	198.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.04.2023	Shared Lives Management	Marketing Costs	9.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.04.2023	Shared Lives Management	Marketing Costs	29.16	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2023	Saxonbury	Catering Purchases	3.05	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk II4QX0NI5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk YQ4N59Y05
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Catering Purchases	3.73	Amazon.co.uk UQ3UK6635
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk DD5134I25
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk KM8PV2625
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk HP6194ZN5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2023	Saxonbury	Operational Equipment	3.73	Amazon.co.uk IC6JO5F65
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2023	Westminster House	Operational Equipment	4.57	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2023	Westminster House	Operational Equipment	12.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2023	Westminster House	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.04.2023	Westminster House	Operational Equipment	19.58	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Minor Works	-11.23	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Operational Equipment	10.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Operational Equipment	21.25	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Minor Works	39.18	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2023	Westminster House	Minor Works	146.67	B&Q LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2023	Westminster House	Minor Works	-17.33	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2023	Westminster House	Minor Works	23.33	B&Q LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2023	Westminster House	Minor Works	31.62	TOOLSTATION UK

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.04.2023	Westminster House	Minor Works	17.98	B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	21.04.2023	No-Barriers	Office Equipment	3.32	Amazon.co.uk E31JD89P5
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	21.04.2023	No-Barriers	Office Equipment	20.06	Amazon.co.uk E31JD89P5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2023	Saxonbury	Operational Equipment	43.90	VERSAPAK INTERNATIONAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2023	Saxonbury	Operational Equipment	9.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2023	Saxonbury	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Operational Equipment	9.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Operational Equipment	9.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.04.2023	Plean Dene	Operational Equipment	43.90	VERSAPAK INTERNATIONAL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Operational Equipment	49.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.04.2023	Westminster House	Minor Works	-28.56	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.04.2023	Westminster House	Minor Works	45.05	TOOLSTATION UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.04.2023	Emergency Management	Public Transport Fares	43.36	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.04.2023	Emergency Management	Public Transport Fares	22.60	Zettle_ Rachid Arahji
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.04.2023	Emergency Management	Public Transport Fares	21.40	SumUp Bharat
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.04.2023	Emergency Management	Public Transport Fares	21.68	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.04.2023	Emergency Management	Public Transport Fares	19.80	SumUp Radio taxis
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.04.2023	Emergency Management	Public Transport Fares	17.60	SumUp MR BALJEET SINGH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.04.2023	Family Support activity base: 76 Greenlands	General Materials	159.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2023	Short Breaks	General Materials	159.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2023	Commissioning Team	Public Transport Fares	9.49	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2023	Short Breaks	General Materials	240.00	PARDEAN /HO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2023	Short Breaks	General Materials	70.00	PARDEAN /HO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2023	Westminster House	Catering Purchases	84.35	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2023	Westminster House	Catering Purchases	11.15	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2023	Westminster House	Catering Purchases	126.54	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2023	Westminster House	Catering Purchases	4.58	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2023	Westminster House	Catering Purchases	126.15	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2023	Westminster House	Catering Purchases	36.20	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2023	Westminster House	Catering Purchases	3.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Catering Purchases	196.81	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2023	Westminster House	Catering Purchases	42.30	SAINSBURYS.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	29.03.2023	Highways PFI Project	Public Transport Fares	105.05	trainline
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.04.2023	Highways PFI Project	Purchase of Books	12.70	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.04.2023	Highways PFI Project	Purchase of Books	120.45	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	20.04.2023	Highways PFI Project	Public Transport Fares	25.80	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2023	Saxonbury	Catering Purchases	133.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2023	Saxonbury	Catering Purchases	157.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2023	Saxonbury	Catering Purchases	21.66	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2023	Saxonbury	Catering Purchases	3.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2023	Saxonbury	Catering Purchases	15.49	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2023	Saxonbury	Catering Purchases	9.00	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2023	Saxonbury	Catering Purchases	167.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2023	Saxonbury	Catering Purchases	32.33	TESCO STORES
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	03.04.2023	Civic Events general	Fixtures and Fittings	15.39	SP RBLI
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.04.2023	Civic Events general	Fixtures and Fittings	11.32	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2023	Island Learning Centre	General Educational Materials	82.31	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2023	Island Learning Centre	Maintenance of Operational Equipment	17.47	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.04.2023	Island Learning Centre	Public Transport Fares	-44.70	trainline
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.04.2023	Island Learning Centre	Catering Purchases	99.54	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.04.2023	Island Learning Centre	Stationery	16.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2023	Island Learning Centre	Catering Purchases	46.91	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2023	Island Learning Centre	General Educational Materials	79.90	Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.04.2023	Island Learning Centre	Office Equipment	42.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Support for LAC CWD	Transport of Clients	17.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Support for LAC CWD	Transport of Clients	17.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2023	Support for LAC CWD	Transport of Clients	86.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2023	Support for LAC CWD	Support Children	22.00	PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2023	Support for LAC CWD	Transport of Clients	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for LAC CWD	Transport of Clients	97.70	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2023	Support for LAC CWD	Support Children	42.50	BLUE REEF PORTSMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2023	Support for LAC CWD	Support Children	48.75	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Support for LAC CWD	Transport of Clients	86.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2023	Support for LAC CWD	Transport of Clients	39.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for LAC CWD	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2023	Support for LAC CWD	Transport of Clients	92.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2023	Support for LAC CWD	Transport of Clients	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for LAC CWD	Transport of Clients	68.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2023	Support for LAC CWD	Transport of Clients	68.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2023	Support for LAC CWD	Support Children	223.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Support for LAC CWD	Support Children	87.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2023	Support for LAC CWD	Support Children	104.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Support for LAC CWD	Transport of Clients	40.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Support for LAC CWD	Transport of Clients	86.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2023	Support for LAC CWD	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Support for LAC CWD	Transport of Clients	153.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Support for LAC CWD	Support Children	250.00	IN CAR SAFETY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Support for LAC CWD	Support Children	250.00	IN CAR SAFETY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Support for LAC CWD	Support Children	64.00	IN CAR SAFETY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2023	Support for LAC CWD	Support Children	22.00	PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Support for LAC CWD	Transport of Clients	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Support for LAC CWD	Transport of Clients	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2023	Support for LAC CWD	Transport of Clients	86.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.03.2023	Learning & Development Running Costs	Catering Purchases	3.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.03.2023	Learning & Development Running Costs	Catering Purchases	1.90	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.04.2023	Adult Social Care - Workforce Development	Training	60.00	ACCESS INDEPENDENT #3
Revenue	Resources	Central Services	Support Services	GPC	11.04.2023	L&D Officers	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2023	Training - Childrens	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	13.04.2023	L&D Officers	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.04.2023	Learning & Development Running Costs	General Materials	6.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.04.2023	Specialist Cross-Council Training	Training	700.00	PAYPAL IPSEA
Revenue	Resources	Central Services	Support Services	GPC	14.04.2023	Specialist Cross-Council Training	Training	570.00	SQ PUBLIC POLICY EXCHANGE

Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.04.2023	Learning & Development Running Costs	General Materials	9.55	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	19.04.2023	Specialist Cross-Council Training	Training	380.00	SKILLS TRAINING CENTRE
Revenue	Resources	Central Services	Support Services	GPC	19.04.2023	Specialist Cross-Council Training	Training	225.00	PAYPAL ABC FOODLAW
Revenue	Resources	Central Services	Support Services	GPC	19.04.2023	Specialist Cross-Council Training	Training	420.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	19.04.2023	Specialist Cross-Council Training	Training	478.80	AININSOUTHWEST SAFETY TRAINING
Revenue	Resources	Central Services	Support Services	GPC	21.04.2023	Specialist Cross-Council Training	Training	48.00	SKILLS TRAINING CENTRE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.04.2023	Adult Social Care - Workforce Development	Training	180.00	Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	25.04.2023	Specialist Cross-Council Training	Training	630.00	WESTMINSTER INSIGHT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	26.04.2023	Adult Social Care - Workforce Development	Training	180.00	Edge Training Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2023	Community Reablement	Operational Equipment	60.80	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.04.2023	Community Reablement	Operational Equipment	31.63	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2023	Community Reablement	Furniture and Fittings	441.82	PAYPAL FULL RANGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2023	Community Reablement	Postage	40.02	FULL RANGE FURNITURE