

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752642	16.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752643	16.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,414.20	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752644	16.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754529	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105751795	04.08.2023	Wight Innovation ERDF	Hire of facilities	5,000.00	MONKTON ARTS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754499	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750585	09.08.2023	Island Learning Centre	Schools Examination Fees	275.00	THE EXAMS OFFICE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752112	09.08.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754046	30.08.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752078	09.08.2023	Beaulieu House	Minor Works	107.30	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752918	23.08.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	291.81	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	306.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	4,380.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	544.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751490	04.08.2023	Tree Felling / Replacement	Payment to Private Contractors	418.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751490	04.08.2023	Tree Felling / Replacement	Payment to Private Contractors	418.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751490	04.08.2023	Tree Felling / Replacement	Payment to Private Contractors	418.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751490	04.08.2023	Tree Felling / Replacement	Payment to Private Contractors	748.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751490	04.08.2023	Tree Felling / Replacement	Payment to Private Contractors	1,270.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753365	23.08.2023	Tree Felling / Replacement	Payment to Private Contractors	445.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753365	23.08.2023	Tree Felling / Replacement	Payment to Private Contractors	267.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	336.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	207.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754551	30.08.2023	Tree Felling / Replacement	Payment to Private Contractors	69.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751900	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752396	23.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,040.00	AMAR CABS OF NEWPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752411	16.08.2023	Community Reablement	Vehicle Maintenance Costs	466.11	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753420	23.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751500	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751501	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105751883	04.08.2023	Litigation Costs	Legal Fees - Other Parties	1,500.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105752067	14.08.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753121	18.08.2023	DoL/S/MCA	Professional Services	210.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754594	30.08.2023	DoL/S/MCA	Professional Services	200.00	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754595	30.08.2023	DoL/S/MCA	Professional Services	162.48	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754595	30.08.2023	DoL/S/MCA	Professional Services	37.52	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105752702	23.08.2023	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105752703	16.08.2023	Adult Social Care - Workforce Development	Training	550.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753309	23.08.2023	S17 Child Protection	Professional Services	705.10	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753606	25.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	420.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752794	16.08.2023	Childrens Rights & Participation	Support Children	230.00	JOHN CATTLE'S SKATE CLUB
Capital	Place	Capital	Capital	5105754208	30.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105754210	30.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753780	25.08.2023	ECP Planning Grant	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105753779	25.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,900.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753439	23.08.2023	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753440	23.08.2023	Rights of Way Operations	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105753284	23.08.2023	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752669	16.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,287.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752660	25.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,507.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752662	16.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,003.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752664	23.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,493.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751527	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	627.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751523	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	192.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751524	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	591.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105753318	23.08.2023	Homelessness Support	Client Expenses	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753318	23.08.2023	Homelessness Support	Client Expenses	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105751401	02.08.2023	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753827	30.08.2023	Newport Harbour Account	Payment to Private Contractors	4,000.00	SHORELINE SURVEYS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105751993	09.08.2023	Director of Regeneration	Consultants Fees	3,800.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752769	16.08.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754069	30.08.2023	Short Breaks	Charges from Independent Providers	385.35	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753155	17.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753155	17.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753157	17.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753157	17.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751493	16.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751493	16.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753860	30.08.2023	Island Learning Centre	Delegated Minor Maintenance	42.83	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751869	04.08.2023	Island Learning Centre	Cleaning Contracts	1,648.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751870	04.08.2023	Island Learning Centre	Cleaning Contracts	874.72	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752735	16.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	448.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752732	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752645	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752515	11.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,300.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752733	16.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752734	16.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,920.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105739915	02.08.2023	Social Isolation/Other ST Support	Professional Services	392.00	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105752462	11.08.2023	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105752718	16.08.2023	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105753302	23.08.2023	Elmdon (The Laurels)	Security of Buildings	120.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752717	16.08.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	50.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753794	25.08.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752717	16.08.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	145.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753793	25.08.2023	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	5105753841	30.08.2023	Ex Yarmouth Primary School site	Security of Buildings	280.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105751531	02.08.2023	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752834	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752835	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,175.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752831	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752833	16.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	480.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752701	16.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,638.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752840	16.08.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	257.08	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105752728	16.08.2023	County Hall,Newport	Property Services - Planned Maintenance	733.50	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Economic Development	5105752845	16.08.2023	Wight Innovation ERDF	Minor Works	389.95	WIGHT HEATING LTD
Capital	Place	Capital	Capital	5105752844	16.08.2023	Parks and Gardens Capital	External Design and Supervision Fees	789.96	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105752564	16.08.2023	Management of Asbestos	Payment to Contractors - Capital	3,549.67	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105751525	09.08.2023	Specialist Cross-Council Training	Training	2,425.00	2 START LIMITED
Revenue	Resources	Central Services	Support Services	5105751525	09.08.2023	Specialist Cross-Council Training	Training	660.00	2 START LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105751489	02.08.2023	Ferry Operation	Professional Services	10,800.00	3S BUSINESS REVIEW LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753389	23.08.2023	Medina Theatre	Payment to Private Contractors	400.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753742	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753742	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753742	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752311	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752311	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752311	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754448	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754448	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754448	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753061	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753061	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753061	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751738	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751738	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751738	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105749737	02.08.2023	IOW Catchment Partnership	Catering Purchases	600.00	A E BROWN (FARMS) LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105749737	02.08.2023	IOW Catchment Partnership	Hire of facilities	400.00	A E BROWN (FARMS) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754331	30.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752197	11.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752197	11.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753631	25.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753631	25.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752950	18.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752950	18.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754331	30.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751624	04.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751624	04.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751624	04.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751741	04.08.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753745	25.08.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752314	11.08.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753064	18.08.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754451	30.08.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753454	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105751480	02.08.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754450	30.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752313	11.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753063	18.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751740	04.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751479	02.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753744	25.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105752380	11.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	525.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105753215	18.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	525.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105753490	23.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	525.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105751549	02.08.2023	B&B Properties	Accommodation Costs - Service Users	525.00	ABINGDON LODGE LIMITED
Revenue	Resources	Central Services	Support Services	5105752168	16.08.2023	Creditor Payments Shared Service Centre	Computer Maintenance	1,930.23	ABSOFIT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753815	25.08.2023	17 Newport Road, Ventnor	Charges from Independent Providers	36,306.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	Carisbrooke House	Charges from Independent Providers	12,682.04	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105751957	09.08.2023	Seagulls	Charges from Independent Providers	29,020.88	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751957	09.08.2023	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105751957	09.08.2023	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752838	16.08.2023	BCF Community Equipment Store	Operational Equipment	1,920.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752836	16.08.2023	BCF Community Equipment Store	Operational Equipment	1,540.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750268	02.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,179.00	ACE CHILDRENS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,023.44	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,190.48	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,829.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,040.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,039.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753923	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753940	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752872	16.08.2023	Court Work & Consultancy Services	Professional Services	50.00	UBIQUUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754028	30.08.2023	Court Work & Consultancy Services	Professional Services	432.00	UBIQUUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753257	23.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	500.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753259	23.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,074.50	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753258	23.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105753256	23.08.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753255	23.08.2023	Purchased Residential	Charges from Independent Providers	16,671.89	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753256	23.08.2023	Purchased Residential	Charges from Independent Providers	8,664.50	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753257	23.08.2023	Purchased Residential	Charges from Independent Providers	500.00	ACORN CARE AND EDUCATION LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751575	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751572	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751586	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751588	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,387.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751578	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751579	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751580	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751581	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751596	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751597	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751593	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751594	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751591	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,090.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751583	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,717.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751575	04.08.2023	Special Discretionary Grants	Taxis - Contract Hire	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751585	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751574	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751589	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751590	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751592	04.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751494	02.08.2023	Special Discretionary Grants	Transport of Clients	1,575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105753541	23.08.2023	Family Centres Maintenance	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753299	25.08.2023	The Heights	Security of Buildings	262.19	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752856	16.08.2023	DoLS/MCA	Professional Services	78.00	ADVOCACY FOR ALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752854	16.08.2023	DoLS/MCA	Professional Services	56.25	ADVOCACY FOR ALL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105749597	09.08.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	14,775.73	ACOM LIMITED
Revenue	Resources	Central Services	Support Services	5105752609	16.08.2023	ICT Contracts	Consultants Fees	1,950.00	AFTER PREMISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753846	30.08.2023	Support for Looked After Children	Support Children	1,347.15	AG CONTACT CENTRES LTD
Revenue	Resources	Central Services	Support Services	5105752893	16.08.2023	Specialist Cross-Council Training	Training	-450.00	AGE CONCERN T/A AGE UK
Revenue	Resources	Central Services	Support Services	5105752893	16.08.2023	Specialist Cross-Council Training	Training	-450.00	AGE CONCERN T/A AGE UK
Revenue	Resources	Central Services	Support Services	5105750124	16.08.2023	Specialist Cross-Council Training	Training	450.00	AGE CONCERN T/A AGE UK
Revenue	Resources	Central Services	Support Services	5105750124	16.08.2023	Specialist Cross-Council Training	Training	450.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753558	23.08.2023	BCF Community Equipment Store	Operational Equipment	1,400.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753558	23.08.2023	BCF Community Equipment Store	Operational Equipment	700.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753558	23.08.2023	BCF Community Equipment Store	Operational Equipment	210.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	2,500.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	63.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	750.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	810.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	425.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	150.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750680	09.08.2023	BCF Community Equipment Store	Operational Equipment	210.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750682	11.08.2023	BCF Community Equipment Store	Operational Equipment	690.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752522	16.08.2023	BCF Community Equipment Store	Operational Equipment	675.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752663	16.08.2023	BCF Community Equipment Store	Operational Equipment	1,365.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752476	16.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	13,994.28	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752051	23.08.2023	Unaccompanied Asylum Seeker Children LC	Support Children	13,994.28	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752393	23.08.2023	Childrens Assess & Safeguarding Team	Agency staff	2,510.37	AIR SOCIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750819	23.08.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	482.20	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105752680	23.08.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	211.80	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754068	30.08.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Capital	Childrens Services	Capital	Capital	5105752827	18.08.2023	Children Services Early Years	Payment to Contractors - Capital	6,828.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752446	11.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752447	11.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	920.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752448	11.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	304.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754038	30.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754039	30.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	690.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754035	30.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	48.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752449	11.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,770.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754037	30.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,370.00	AKAR TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754478	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752822	16.08.2023	Crematorium	Operational Equipment	340.43	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750910	02.08.2023	Crematorium	Operational Equipment	223.72	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753153	18.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754213	30.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754233	30.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105751891	04.08.2023	Litigation Costs	Legal Fees - Other Parties	1,400.00	ALEXANDER CAMPBELL, CORNERSTONE BARRISTERS, LONDON
Revenue	Regeneration	Planning services	Economic Development	5105753363	23.08.2023	Wight Innovation ERDF	Printing Costs	49.00	ALL THINGS PRINTED LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752888	16.08.2023	Crematorium	Operational Equipment	245.00	ALLIANZ ENGINEERING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752880	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	368.96	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752880	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	91.50	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105752894	16.08.2023	Transport Fleet Administration	Vehicle Fuel Costs	12,301.46	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	460.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,170.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751503	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105753907	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753770	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753770	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754530	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754530	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752339	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752339	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753089	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753089	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751768	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751768	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753013	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754401	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751690	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753694	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752262	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105752424	11.08.2023	Fire Technical Support	Vehicle Maintenance Costs	8,597.90	ANGLOCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105752425	11.08.2023	Fire Technical Support	Vehicle Maintenance Costs	-8,597.90	ANGLOCO LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754487	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752689	16.08.2023	Medina Leisure Centre	Stock Purchases	227.40	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752878	16.08.2023	Medina Leisure Centre	Stock Purchases	57.12	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752879	16.08.2023	Medina Leisure Centre	Stock Purchases	129.96	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752848	16.08.2023	Medina Leisure Centre	Stock Purchases	135.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752848	16.08.2023	Medina Leisure Centre	Stock Purchases	61.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003361	30.08.2023	Medina Leisure Centre	Stock Purchases	87.66	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751793	04.08.2023	Medina Leisure Centre	Stock Purchases	72.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751793	04.08.2023	Medina Leisure Centre	Stock Purchases	84.43	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751794	04.08.2023	Medina Leisure Centre	Stock Purchases	-60.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751794	04.08.2023	Medina Leisure Centre	Stock Purchases	-96.93	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752694	16.08.2023	The Heights	Stock Purchases	1,272.16	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753371	25.08.2023	The Heights	Stock Purchases	37.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753376	25.08.2023	The Heights	Stock Purchases	301.60	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753441	25.08.2023	Ferry Operation	Operational Equipment	386.54	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105753557	23.08.2023	Environment officers	Operational Equipment	42.06	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105752699	16.08.2023	Building Control chargeable	Clothing & Laundry	83.33	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105753270	23.08.2023	County Hall Central Mail Room	Clothing & Laundry	50.44	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105753294	25.08.2023	Environment officers	Clothing & Laundry	32.07	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105753292	25.08.2023	Environment officers	Clothing & Laundry	14.58	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752551	11.08.2023	Medina Leisure Centre	Clothing & Laundry	142.93	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105752401	16.08.2023	Corporate Stores	Clothing & Laundry	25.37	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105752548	16.08.2023	Corporate Stores	Clothing & Laundry	16.36	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105752174	16.08.2023	Corporate Stores	Clothing & Laundry	12.84	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105752926	23.08.2023	Corporate Stores	Clothing & Laundry	16.43	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752697	16.08.2023	Parking Attendants	Clothing & Laundry	27.56	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752697	16.08.2023	Parking Attendants	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752697	16.08.2023	Parking Attendants	Clothing & Laundry	18.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752697	16.08.2023	Parking Attendants	Clothing & Laundry	13.14	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752698	30.08.2023	Parking Attendants	Clothing & Laundry	17.35	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753789	25.08.2023	The Heights	Clothing & Laundry	169.95	ARCO LTD
Revenue	Regeneration	Central Services	Support Services	5105753301	23.08.2023	County Hall,Newport	Property Services - Planned Maintenance	72.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750913	02.08.2023	Saxonbury	Minor Works	209.41	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751410	09.08.2023	Westminster House	Operational Equipment	276.00	ARJO UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105754224	30.08.2023	Violent Crime Reduction Unit	Grants to External Bodies	9,600.00	ASPIRE RYDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105754225	30.08.2023	Violent Crime Reduction Unit	Grants to External Bodies	-9,600.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753488	23.08.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105752758	18.08.2023	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	Children Looked After	5105752758	18.08.2023	Purchased Residential	Charges from Independent Providers	34,423.63	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752409	11.08.2023	Island Learning Centre	Schools Examination Fees	410.70	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105748484	11.08.2023	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105753988	30.08.2023	Adult Community Learning	Licences	540.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Resources	Central Services	Support Services	5105753601	25.08.2023	Specialist Cross-Council Training	Training	1,585.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003360	30.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.95	ATELIER HOME & GIFT LTD
Capital	Place	Capital	Capital	5105751555	04.08.2023	Coastal Capital Schemes	Payment to Contractors - Capital	5,284.22	ATKINS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753892	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752094	09.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,249.35	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752094	09.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,973.66	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105752094	09.08.2023	NHS C19 Residential	Charges from Independent Providers	364.29	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751537	02.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	850.01	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753892	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753192	18.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,035.75	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753192	18.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,571.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105754313	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,580.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754169	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,580.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753892	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753474	23.08.2023	Physical Support Residential 65+	Charges from Independent Providers	895.02	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753474	23.08.2023	Physical Support Residential 65+	Crisis Support for Carers	2,812.92	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753892	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,240.16	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753892	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105752904	18.08.2023	Duke of Edinburgh Award	Operational Equipment	65.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752194	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753628	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752947	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754329	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751621	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753448	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753955	30.08.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	4.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	3.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	2.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	24.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	138.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-4.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-3.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-2.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-24.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-138.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752868	16.08.2023	Community Reablement	Stationery	-2.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105742613	16.08.2023	Community Reablement	Stationery	2.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752687	16.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,930.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753962	30.08.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751568	09.08.2023	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	5105747021	16.08.2023	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105751847	04.08.2023	Early Help Contracts	Payments to Voluntary and Other Associations	8,921.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105751847	04.08.2023	Early Help Contracts	Payments to Voluntary and Other Associations	1,079.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750918	02.08.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	78,480.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754588	30.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	185.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	30.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	2.77	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752605	16.08.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752725	16.08.2023	Westridge Squash Courts	Consumable Cleaning Materials	15.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752726	16.08.2023	Westridge Squash Courts	Consumable Cleaning Materials	32.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751935	09.08.2023	The Heights	Consumable Cleaning Materials	57.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752731	16.08.2023	The Heights	Consumable Cleaning Materials	109.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752791	30.08.2023	Beaulieu House	General Materials	83.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753611	30.08.2023	Beaulieu House	General Materials	123.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753236	23.08.2023	Beaulieu House	General Materials	407.93	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752012	09.08.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,800.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751502	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751475	02.08.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752464	11.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752465	11.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752690	16.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752691	16.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754084	30.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754085	30.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754089	30.08.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752724	16.08.2023	DoLS/MCA	Professional Services	2,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105752129	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	11,740.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752556	16.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	471.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752516	11.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	117.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753569	25.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	67.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752671	16.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	266.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752710	16.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	25.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754547	30.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	226.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754548	30.08.2023	Adelaide Resource Centre	Consumable Cleaning Materials	395.08	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752157	11.08.2023	Island Learning Centre	General Educational Materials	510.80	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752158	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.20	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752158	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752140	11.08.2023	Plean Dene	Operational Equipment	165.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750564	02.08.2023	Plean Dene	Operational Equipment	70.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753429	23.08.2023	Saxonbury	Operational Equipment	523.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753572	25.08.2023	Saxonbury	Operational Equipment	26.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752625	16.08.2023	Westminster House	Operational Equipment	63.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753418	23.08.2023	Westminster House	Operational Equipment	15.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753596	25.08.2023	Westminster House	Operational Equipment	21.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753573	25.08.2023	Westminster House	Operational Equipment	33.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752797	16.08.2023	Westminster House	Operational Equipment	28.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752832	16.08.2023	Westminster House	Operational Equipment	45.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752816	16.08.2023	Westminster House	Operational Equipment	66.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754556	30.08.2023	Westminster House	Operational Equipment	136.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753140	18.08.2023	Saxonbury	Operational Equipment	37.84	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754554	30.08.2023	Saxonbury	Operational Equipment	108.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753570	25.08.2023	Plean Dene	Operational Equipment	200.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752517	11.08.2023	Saxonbury	Operational Equipment	86.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752541	11.08.2023	Saxonbury	Operational Equipment	130.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753338	30.08.2023	Adelaide Resource Centre	Operational Equipment	27.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753493	23.08.2023	Adelaide Resource Centre	Operational Equipment	50.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753512	23.08.2023	Adelaide Resource Centre	Operational Equipment	62.40	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752134	09.08.2023	The Heights	Operational Equipment	90.00	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105752801	18.08.2023	Wight Innovation ERDF	Catering Purchases	89.70	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105752543	23.08.2023	Wight Innovation ERDF	Catering Purchases	89.70	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105750083	18.08.2023	Wight Innovation ERDF	Catering Purchases	123.44	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Environmental & Support Services	5105753097	18.08.2023	Strategic Manager Community Protection & Coroner	Stationery	110.88	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754549	30.08.2023	National Non Domestic Rates	Stationery	25.54	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752798	30.08.2023	Pre-school Special Educational Needs	Stationery	4.14	BETA PAK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105754549	30.08.2023	Housing Benefit	Stationery	25.54	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105751866	25.08.2023	Ferry Operation	Stationery	13.74	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753782	25.08.2023	Ferry Operation	Stationery	-13.74	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752557	30.08.2023	Ferry Operation	Stationery	13.74	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752569	16.08.2023	Highways PFI CMT	Stationery	30.66	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752569	16.08.2023	Highways PFI CMT	Stationery	42.58	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752799	16.08.2023	Highways PFI CMT	Stationery	41.78	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105754549	30.08.2023	Creditor Payments Shared Service Centre	Stationery	51.08	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752523	18.08.2023	Ferry Operation	Stationery	20.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749167	02.08.2023	ASC County Hall office costs	Stationery	34.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752557	30.08.2023	ASC County Hall office costs	Stationery	17.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752712	16.08.2023	ASC County Hall office costs	Stationery	24.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752798	30.08.2023	ASC County Hall office costs	Stationery	110.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752798	30.08.2023	ASC County Hall office costs	Stationery	9.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752798	30.08.2023	ASC County Hall office costs	Stationery	17.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752798	30.08.2023	ASC County Hall office costs	Stationery	4.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753097	18.08.2023	ASC County Hall office costs	Stationery	110.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753097	18.08.2023	ASC County Hall office costs	Stationery	92.04	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105753097	18.08.2023	County Hall Central Mail Room	Stationery	19.04	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105753097	18.08.2023	County Hall Central Mail Room	Stationery	31.20	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752798	30.08.2023	Electoral Registration Canvassing	Stationery	90.20	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752355	11.08.2023	Beaulieu House	Stationery	15.58	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752355	11.08.2023	Beaulieu House	Stationery	32.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751564	02.08.2023	Saxonbury	Stationery	25.54	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751567	02.08.2023	Beaulieu House	Stationery	102.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751877	04.08.2023	Plean Dene	Stationery	25.54	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752559	16.08.2023	Medina Leisure Centre	Stationery	15.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754099	30.08.2023	Saxonbury	Stationery	25.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752837	16.08.2023	Saxonbury	Stationery	4.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752837	16.08.2023	Saxonbury	Stationery	1.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752837	16.08.2023	Saxonbury	Stationery	20.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752837	16.08.2023	Saxonbury	Stationery	15.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754097	30.08.2023	Westminster House	Stationery	25.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754097	30.08.2023	Westminster House	Stationery	4.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751563	02.08.2023	Westminster House	Stationery	25.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751563	02.08.2023	Westminster House	Stationery	2.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752566	16.08.2023	Westminster House	Stationery	11.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752526	11.08.2023	Westminster House	Stationery	10.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752526	11.08.2023	Westminster House	Stationery	15.82	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751826	04.08.2023	Medina Leisure Centre	Stationery	191.34	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751826	04.08.2023	Medina Leisure Centre	Stationery	4.58	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751826	04.08.2023	Medina Leisure Centre	Stationery	51.08	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754086	30.08.2023	Archives	Stationery	51.08	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754086	30.08.2023	Archives	Stationery	4.58	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105752546	18.08.2023	Leisure Management	Stationery	31.02	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752525	11.08.2023	Medina Leisure Centre	Stationery	15.58	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752525	11.08.2023	Medina Leisure Centre	Stationery	20.16	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752525	11.08.2023	Medina Leisure Centre	Stationery	21.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753405	23.08.2023	Museums & Collections Management	Stationery	51.08	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105752116	09.08.2023	Registration Of Births,Deaths, Marriages	Stationery	4.58	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105754106	30.08.2023	Registration Of Births,Deaths, Marriages	Stationery	51.08	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105752546	18.08.2023	Legal Services Section	Stationery	62.04	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105753400	23.08.2023	Westridge, Ryde	Stationery	51.08	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753571	25.08.2023	Children's office costs	Stationery	19.82	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752800	16.08.2023	Children's office costs	Stationery	6.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752711	16.08.2023	Children's office costs	Stationery	15.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752547	18.08.2023	Community Reablement	Stationery	29.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752547	18.08.2023	Community Reablement	Stationery	0.92	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752354	11.08.2023	Public Libraries Central	Stationery	255.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751792	04.08.2023	Community Reablement	Stationery	25.54	BETA PAK LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105754549	30.08.2023	Blue Badge Admin Team Shared Services	Stationery	25.54	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105754549	30.08.2023	Customer Accounts Shared Service Centre	Stationery	51.08	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752711	16.08.2023	Skills and Participation	Stationery	31.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752546	18.08.2023	Director of Adult Social Services	Stationery	46.53	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754550	30.08.2023	Heritage Education Service	Stationery	27.35	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754550	30.08.2023	Heritage Education Service	Stationery	20.16	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105753204	18.08.2023	Coroner	Stationery	6.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752349	11.08.2023	Adelaide Resource Centre	Stationery	20.16	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754549	30.08.2023	Internal Enforcement Team	Stationery	51.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751979	09.08.2023	Adelaide Resource Centre	Stationery	4.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751979	09.08.2023	Adelaide Resource Centre	Stationery	8.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752532	11.08.2023	Adelaide Resource Centre	Stationery	10.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752532	11.08.2023	Adelaide Resource Centre	Stationery	6.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754104	30.08.2023	Adelaide Resource Centre	Stationery	127.70	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105752528	11.08.2023	Planning Management	Stationery	10.65	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105752116	09.08.2023	Planning Management	Stationery	5.68	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105754106	30.08.2023	Planning Management	Stationery	76.62	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105754106	30.08.2023	Planning Management	Stationery	105.42	BETA PAK LTD





Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752181	11.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,521.47	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753912	30.08.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753912	30.08.2023	FNC IWC funded clients	Regular Respite Care	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753912	30.08.2023	Memory & Cognition Nursing 65+	Regular Respite Care	3,196.76	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753912	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753912	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,416.52	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753912	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	BUCKLAND CARE LTD
Revenue	Regeneration	Housing Services	Other Council Property	5105752715	16.08.2023	Shared Ownership	Grounds Maintenance	850.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105752603	16.08.2023	Somerton Industrial Park	Grounds Maintenance	1,350.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105753803	30.08.2023	Dodnor Industrial Estate	Grounds Maintenance	1,000.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751478	02.08.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751633	04.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753639	25.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752205	11.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752958	18.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754339	30.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752788	16.08.2023	Fort Victoria	Operational Equipment	46.24	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752981	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754369	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753662	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752228	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751656	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751650	04.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752975	18.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754361	30.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753656	25.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752222	11.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751640	04.08.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753646	25.08.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752212	11.08.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752965	18.08.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754351	30.08.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752226	11.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752226	11.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753660	25.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753660	25.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752979	18.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752979	18.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754367	30.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754367	30.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751654	04.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751654	04.08.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751663	04.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753668	25.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752235	11.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752987	18.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754375	30.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754330	30.08.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751622	04.08.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753629	25.08.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752195	11.08.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752948	18.08.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751631	04.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752005	09.08.2023	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751841	04.08.2023	S17 Disabled Children	Support Children	3,120.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751842	04.08.2023	S17 Disabled Children	Support Children	4,160.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750116	02.08.2023	Island Learning Centre	School Playing Fields Maintenance	31.00	CALOO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753545	23.08.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753546	23.08.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753548	23.08.2023	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753551	23.08.2023	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753552	23.08.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753555	23.08.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751941	09.08.2023	Purchased Residential	Charges from Independent Providers	22,316.30	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754581	30.08.2023	Court Work & Consultancy Services	Professional Services	237.54	CANSFORD LABORATORIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105752903	18.08.2023	Shademakers-dept	Legal Fees - Other Parties	8,173.06	CAPSTICKS SOLICITORS LLP
Revenue	Regeneration	Central Services	Support Services	5105754580	30.08.2023	Aylesford Access 420	Legal Fees - Other Parties	518.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105750857	02.08.2023	Litigation Costs	Legal Fees - Other Parties	530.80	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105753139	18.08.2023	Litigation Costs	Legal Fees - Other Parties	304.00	CAPSTICKS SOLICITORS LLP
Revenue	Regeneration	Planning services	Economic Development	5105746822	09.08.2023	Shademakers-dept	Professional Services	1,029.12	CAPSTICKS SOLICITORS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752871	16.08.2023	BCF Community Equipment Store	Operational Equipment	2,297.00	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752346	11.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,392.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752347	11.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,120.60	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752568	16.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,802.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753151	18.08.2023	Short Breaks	Charges from Independent Providers	1,421.36	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752570	16.08.2023	S17 Disabled Children	Support Children	116.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752565	16.08.2023	S17 Disabled Children	Support Children	372.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752713	16.08.2023	Plean Dene	Grounds Maintenance	125.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752713	16.08.2023	Westminster House	Grounds Maintenance	200.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752713	16.08.2023	Saxonbury	Grounds Maintenance	150.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751846	04.08.2023	BCF Carers Services	Payments to Voluntary and Other Associations	200.00	CARERS IW
Revenue	Resources	Central Services	Support Services	5105754309	30.08.2023	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105750794	02.08.2023	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753388	23.08.2023	Supporting Families	Payments to Voluntary and Other Associations	336.00	CARNIBEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752825	16.08.2023	Support for Looked After Children	Professional Services	5,611.69	CARTER BROWN THE EXPERT SERVICE
Revenue	Regeneration	Central Services	Support Services	5105753820	25.08.2023	Aylesford Access 420	Professional Services	718.07	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105751159	09.08.2023	Specialist Cross-Council Training	Training	390.00	CENTRE FOR GOVERNANCE & SCRUTINY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752537	16.08.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	23.40	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752858	16.08.2023	Beach Safety	Operational Equipment	100.33	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753562	23.08.2023	Medina Leisure Centre	Operational Equipment	43.60	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752892	16.08.2023	Medina Leisure Centre	Operational Equipment	90.42	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753560	23.08.2023	Other Grounds Maintenance	Operational Equipment	144.29	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753561	23.08.2023	Newport Harbour Account	Operational Equipment	32.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752539	16.08.2023	Rights of Way Operations	Payment to Private Contractors	130.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752003	09.08.2023	Saxonbury	Catering Purchases	56.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753607	25.08.2023	Saxonbury	Catering Purchases	75.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753608	25.08.2023	Saxonbury	Catering Purchases	56.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753609	25.08.2023	Saxonbury	Catering Purchases	80.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754064	30.08.2023	Plean Dene	Catering Purchases	51.10	CHAPEL NURSERIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752815	18.08.2023	Browns	Payment to Private Contractors	833.28	CHAPEL NURSERIES GARDEN
Revenue	Resources	Central Services	Support Services	5105753855	30.08.2023	Telecommunications	Computer Maintenance	4,049.20	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105753855	30.08.2023	Telecommunications	Computer Maintenance	5,546.50	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752802	16.08.2023	Island Learning Centre	Schools Catering Contract	5.68	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753939	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751719	04.08.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752292	11.08.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753891	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	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+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,599.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753891	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,028.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752033	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	5,400.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752933	18.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,314.44	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752412	11.08.2023	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752705	16.08.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752350	11.08.2023	All Island Permits	Stationery	250.39	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752350	11.08.2023	Staff Permits	Stationery	250.39	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752350	11.08.2023	Residential Permits	Stationery	250.39	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105753838	30.08.2023	Parking Services	Professional Services	15,750.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105752416	11.08.2023	Parking Services	Payment to Private Contractors	43.40	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105752907	18.08.2023	Parking Services	Payment to Private Contractors	1,390.92	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752693	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	205.44	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752693	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752693	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752693	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752693	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753954	30.08.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753941	30.08.2023	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	5105752113	09.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	880.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105751099	02.08.2023	Apprenticeships 16-18 Years	Training	50.00	CILEX LAW SCHOOL
Revenue	Resources	Central Services	Support Services	5105750569	04.08.2023	Specialist Cross-Council Training	Training	3,700.00	CILEX LAW SCHOOL
Revenue	Resources	Central Services	Support Services	5105751873	04.08.2023	Financial Management Overheads	Professional Subscriptions	19,790.00	CIPFA BUSINESS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752646	16.08.2023	Adult Community Learning	Licences	30.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752648	16.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752649	16.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752650	16.08.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752651	16.08.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752652	16.08.2023	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752653	16.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752870	16.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751576	04.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751569	04.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751570	04.08.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751571	04.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750312	23.08.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105751852	04.08.2023	Electoral Registration Office	Printing Costs	700.30	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105753556	23.08.2023	Housing Needs Team	Computer Maintenance	5,365.44	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753217	18.08.2023	Public Libraries Central	Computer Maintenance	675.00	CIVICA UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105752126	16.08.2023	Committee and Scrutiny Team	Computer Software Licencing	15,953.51	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752115	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	235.30	CLASSIC BOAT MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754125	30.08.2023	Fort Victoria	Payment to Private Contractors	759.50	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105752068	09.08.2023	Leisure Management	Agency staff	4,365.10	COLIN READ ASSOCIATES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751150	30.08.2023	Ukraine Local Authority Grant	Grants to External Bodies	56,941.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751151	09.08.2023	Ukraine Local Authority Grant	Grants to External Bodies	5,600.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752666	16.08.2023	Short Breaks	Charges from Independent Providers	285.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753957	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753966	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753970	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750904	16.08.2023	The Heights	Consumable Cleaning Materials	156.10	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752456	11.08.2023	The Heights	Operational Equipment	42.25	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753840	30.08.2023	The Heights	Maintenance of Operational Equipment	236.30	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754189	30.08.2023	Museums & Collections Management	Maintenance of Operational Equipment	2,552.45	CONSERVATION BY DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754189	30.08.2023	Museums & Collections Management	Professional Services	436.11	CONSERVATION BY DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754189	30.08.2023	Museums & Collections Management	Courier Costs	265.00	CONSERVATION BY DESIGN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753379	23.08.2023	Medina Leisure Centre	Clothing & Laundry	85.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752857	16.08.2023	Medina Leisure Centre	Clothing & Laundry	58.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752538	16.08.2023	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752538	16.08.2023	Community Reablement	Clothing & Laundry	37.12	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752538	16.08.2023	Community Reablement	Clothing & Laundry	18.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752538	16.08.2023	Community Reablement	Clothing & Laundry	23.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	85.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	320.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	277.94	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	256.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	213.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	106.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	248.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754258	30.08.2023	Community Reablement	Clothing & Laundry	271.99	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752655	16.08.2023	Community Reablement	Clothing & Laundry	27.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752655	16.08.2023	Community Reablement	Clothing & Laundry	8.94	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749968	16.08.2023	Adelaide Resource Centre	Clothing & Laundry	-29.54	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749968	16.08.2023	Adelaide Resource Centre	Clothing & Laundry	-30.48	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749968	16.08.2023	Adelaide Resource Centre	Clothing & Laundry	-30.48	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752099	09.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,538.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752099	09.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,085.83	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753915	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753915	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753915	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753915	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754318	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,800.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753871	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	7,085.98	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753193	18.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,460.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753193	18.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,571.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753915	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753967	30.08.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751971	09.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,981.00	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754182	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,766.45	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751764	04.08.2023	Physical Support Residential 65+	Charges from Independent Providers	14,838.18	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753967	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	7,772.38	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752617	16.08.2023	Ex Yarmouth Primary School site	Payment to Private Contractors	500.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752360	11.08.2023	Newport Harbour Account	Payment to Private Contractors	105.50	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751890	04.08.2023	Physical Support Other ST Support 65+	Professional Services	580.00	COWES MOVERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751890	04.08.2023	Physical Support Other ST Support 65+	Professional Services	63.34	COWES MOVERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751890	04.08.2023	Physical Support Other ST Support 65+	Professional Services	288.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105754043	30.08.2023	Homelessness Support	Client Expenses	380.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105751884	04.08.2023	Homelessness Support	Client Expenses	464.00	COWES MOVERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752387	11.08.2023	Newport Harbour Account	Payment to Private Contractors	2,396.80	FOLLY VENTURES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.86	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.86	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.86	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.86	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.86	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752620	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	127.12	CREME D'OR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753323	23.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	528.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753321	23.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753322	23.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	CRISS CROSS CABS
Capital	Place	Capital	Capital	5105753317	30.08.2023	Highway Structures Capital	Payment to Contractors - Capital	137,836.74	CROWNPARK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400003364	30.08.2023	Hospital Education	Charges from Independent Providers	1,881.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105753042	18.08.2023	Physical Support Residential 18-64	Charges from Independent Providers	8,006.04	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752996	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752996	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752996	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754384	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754384	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754384	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751672	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753677	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753677	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753677	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752244	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752244	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752244	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751672	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751672	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753447	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	964.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751125	02.08.2023	Crematorium	Property Services - Day to day Maintenance	75.00	5 STAR PEST CONTROL
Revenue	Resources	Central Services	Support Services	5105753800	25.08.2023	Litigation Costs	Legal Fees - Other Parties	564.58	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105752128	09.08.2023	Litigation Costs	Legal Fees - Other Parties	889.58	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105752379	11.08.2023	Litigation Costs	Legal Fees - Other Parties	1,041.66	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105753449	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	884.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751613	04.08.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105753620	25.08.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105752186	11.08.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105752939	18.08.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754322	30.08.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753021	18.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752270	11.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754409	30.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753702	25.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751698	04.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA



Revenue	Resources	Central Services	Support Services	5105752413 23.08.2023	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752413 23.08.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752413 23.08.2023	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752413 23.08.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752413 23.08.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752413 23.08.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752413 23.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752756 16.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	1,052.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752756 16.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	1,052.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752413 23.08.2023	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105752413 23.08.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753452 23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105752817 16.08.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105750152 02.08.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105750249 11.08.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752779 16.08.2023	Westminster House	Maintenance of Operational Equipment	100.00	DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752780 16.08.2023	Westminster House	Maintenance of Operational Equipment	100.00	DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753837 30.08.2023	Westminster House	Maintenance of Operational Equipment	195.00	DELTRON LIFTS COASTAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751947 09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	174.98	DELUXEBASE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753384 23.08.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754574 30.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	228.34	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754574 30.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754562 30.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753588 25.08.2023	Balance Sheet	Vehicle Maintenance Costs	431.19	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753588 25.08.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753306 23.08.2023	Balance Sheet	Vehicle Maintenance Costs	1,393.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753306 23.08.2023	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753298 23.08.2023	Balance Sheet	Vehicle Maintenance Costs	438.39	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753298 23.08.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105753381 23.08.2023	Balance Sheet	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752382 11.08.2023	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752821 16.08.2023	Balance Sheet	Vehicle Maintenance Costs	656.83	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752821 16.08.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752787 16.08.2023	Balance Sheet	Vehicle Maintenance Costs	641.46	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752787 16.08.2023	Balance Sheet	Vehicle Maintenance Costs	67.80	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752686 16.08.2023	Balance Sheet	Vehicle Maintenance Costs	179.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752809 16.08.2023	Plean Dene	Vehicle Maintenance Costs	135.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752637 16.08.2023	Beaulieu House	Vehicle Maintenance Costs	220.90	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751926 09.08.2023	Beaulieu House	Vehicle Maintenance Costs	473.98	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753143 18.08.2023	Beaulieu House	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753976 30.08.2023	Beaulieu House	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752615 16.08.2023	Community Reablement	Vehicle Maintenance Costs	452.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753264 23.08.2023	Community Reablement	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752536 11.08.2023	Community Reablement	Vehicle Maintenance Costs	349.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752536 11.08.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752889 16.08.2023	Community Reablement	Vehicle Maintenance Costs	67.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753136 23.08.2023	Community Reablement	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753264 23.08.2023	Community Reablement	Vehicle Maintenance Costs	355.34	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753984 30.08.2023	Community Reablement	Vehicle Maintenance Costs	437.42	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753984 30.08.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751872 09.08.2023	Community Outreach	Vehicle Maintenance Costs	450.95	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751872 09.08.2023	Community Outreach	Vehicle Maintenance Costs	46.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752582 16.08.2023	Community Outreach	Vehicle Maintenance Costs	156.78	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105752463 11.08.2023	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	403.40	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105752463 11.08.2023	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752117 09.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752461 11.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	138.83	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105753468 23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753468 23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753506 23.08.2023	Homelessness Support	Rent of Buildings and Rooms	128.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105753507 23.08.2023	Homelessness Support	Rent of Buildings and Rooms	-107.14	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752667 16.08.2023	Homelessness Support	Client Expenses	400.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752668 16.08.2023	Homelessness Support	Client Expenses	-87.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105753484 23.08.2023	Homelessness Support	Client Expenses	500.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105751789 04.08.2023	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105751885 04.08.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	212.57	DIBBENS REMOVALS
Revenue	Regeneration	Planning services	Economic Development	5105751849 04.08.2023	Wight Innovation ERDF	Consultants Fees	18,181.79	DIGITAL ISLANDS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754082 30.08.2023	Ferry Operation	Operational Equipment	1,500.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753314 23.08.2023	Ferry Operation	Operational Equipment	104.45	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753314 23.08.2023	Ferry Operation	Operational Equipment	320.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753314 23.08.2023	Ferry Operation	Operational Equipment	89.18	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753542 23.08.2023	Court Work & Consultancy Services	Professional Services	701.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753543 23.08.2023	Court Work & Consultancy Services	Professional Services	368.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753544 23.08.2023	Court Work & Consultancy Services	Professional Services	215.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752144 09.08.2023	Court Work & Consultancy Services	Professional Services	272.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753123 18.08.2023	Court Work & Consultancy Services	Professional Services	127.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753159 30.08.2023	S17 Child Protection	Charges from Independent Providers	352.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751136 09.08.2023	Support for Looked After Children	Charges from Independent Providers	1,070.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751708 04.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753712 25.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752280 11.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753031 18.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754419	30.08.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752488	11.08.2023	Highways Maintenance	Professional Services	150.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752497	11.08.2023	Beach Safety	Charges from Independent Providers	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752497	11.08.2023	Beach Safety	Payment to Private Contractors	255.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105752503	11.08.2023	Environment officers	Payment to Private Contractors	100.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105752496	18.08.2023	Coastal Management	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752500	11.08.2023	Play Areas Health & Safety work	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105752490	11.08.2023	Environment officers	Payment to Private Contractors	150.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752497	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752450	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752450	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752450	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752450	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	45.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752450	11.08.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752484	11.08.2023	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752484	11.08.2023	Rights of Way Operations	Payment to Private Contractors	400.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752443	11.08.2023	Fort Victoria	Payment to Private Contractors	200.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752176	11.08.2023	Fort Victoria	Payment to Private Contractors	1,030.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752586	16.08.2023	Fort Victoria	Payment to Private Contractors	175.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752502	11.08.2023	Other Grounds Maintenance	Payment to Private Contractors	140.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752492	11.08.2023	Other Grounds Maintenance	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752485	11.08.2023	Other Grounds Maintenance	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752451	11.08.2023	Other Grounds Maintenance	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752450	11.08.2023	Public Shelters	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752450	11.08.2023	Public Shelters	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752499	11.08.2023	Public Shelters	Payment to Private Contractors	580.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752499	11.08.2023	Public Shelters	Payment to Private Contractors	430.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752499	11.08.2023	Public Shelters	Payment to Private Contractors	370.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752585	16.08.2023	Public Shelters	Payment to Private Contractors	3,400.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105752442	11.08.2023	Coast Protection	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105752507	18.08.2023	Coast Protection	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105752493	11.08.2023	Coast Protection	Payment to Private Contractors	480.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105752494	11.08.2023	Coast Protection	Payment to Private Contractors	200.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752486	11.08.2023	Highways Maintenance	Payment to Private Contractors	250.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105752497	11.08.2023	Parks and Gardens Capital	Payment to Contractors - Capital	145.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105752505	16.08.2023	Parks and Gardens Capital	Payment to Contractors - Capital	4,320.00	DOUG SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752372	11.08.2023	Support for Looked After Children	Support Children	7.00	DOVER PARK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752372	11.08.2023	Support for Looked After Children	Support Children	87.50	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753922	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753922	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753922	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752104	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,588.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753922	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754485	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753205	18.08.2023	Court Work & Consultancy Services	Professional Services	334.50	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754486	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753370	23.08.2023	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750841	02.08.2023	Court Work & Consultancy Services	Professional Services	99.43	DR RABHYA DEWSHI, CHARTERED CLINICAL PSYCHOLOGIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750842	02.08.2023	Court Work & Consultancy Services	Professional Services	40.00	DR RABHYA DEWSHI, CHARTERED CLINICAL PSYCHOLOGIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752444	16.08.2023	DoLS/MCA	Professional Services	226.80	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753902	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753902	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753902	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751628	04.08.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753635	25.08.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752201	11.08.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752954	18.08.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754335	30.08.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105752055	09.08.2023	Specialist Cross-Council Training	Catering Purchases	600.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752017	09.08.2023	Workforce Development - Early Years	Training	930.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752017	09.08.2023	Workforce Development - Early Years	Training	930.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752017	09.08.2023	Workforce Development - Early Years	Training	512.79	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753821	30.08.2023	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753822	30.08.2023	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754576	30.08.2023	BCF Community Equipment Store	Operational Equipment	913.00	EASYSARE SYSTEMS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105753914	30.08.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,000.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753914	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753914	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753914	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753914	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751949	09.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,200.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751950	09.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,200.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751600	04.08.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,600.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753863	30.08.2023	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753864	30.08.2023	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751840	04.08.2023	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752400	11.08.2023	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105753785	25.08.2023	Environmental Health - Business Regulation Protection	Operational Equipment	160.00	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003367	30.08.2023	Supported Accommodation	Charges from Independent Providers	0.10	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753844	30.08.2023	Short Breaks	Charges from Independent Providers	333.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751556	02.08.2023	Speech, Language and Communication	Training	72.50	EKLKAN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751839	23.08.2023	Hospital Education	Charges from Independent Providers	3,500.00	ELLERN MEDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752819	23.08.2023	Hospital Education	Charges from Independent Providers	2,625.00	ELLERN MEDE SCHOOL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751146	02.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	138.24	EMBLEM PRINT PRODUCTS LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752610	25.08.2023	Short Breaks	Charges from Independent Providers	909.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753158	17.08.2023	Short Breaks	Charges from Independent Providers	681.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753144	17.08.2023	Short Breaks	Charges from Independent Providers	681.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753146	25.08.2023	Short Breaks	Charges from Independent Providers	681.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754617	30.08.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	1,450.00	EMSCAR LTD
Capital	Childrens Services	Capital	Capital	5105753104	18.08.2023	Primary Capital Schemes	Payment to Contractors - Capital	1,800.00	EMSCAR LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754187	30.08.2023	Newport Harbour Account	Property Services - Planned Maintenance	853.70	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751790	04.08.2023	Purchased Residential	Charges from Independent Providers	18,945.24	ENHANCED LEARNING SERVICES
Revenue	Regeneration	Planning services	Environmental Initiatives	5105753358	23.08.2023	Biosphere in the Bays	Grants to External Bodies	4,000.00	EQUALS IW
Revenue	Regeneration	Planning services	Economic Development	5105751559	02.08.2023	Branstone Management Company	Building Service Charges Payable	21,269.46	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105754102	30.08.2023	Shademakers-dept	Professional Services	1,625.00	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105751544	02.08.2023	Shademakers-dept	Professional Services	1,625.00	ERMCLTD
Capital	Place	Capital	Capital	5105754088	30.08.2023	Regeneration Projects	External Design and Supervision Fees	3,118.60	ERMCLTD
Capital	Place	Capital	Capital	5105751211	09.08.2023	Highway Structures Capital	External Design and Supervision Fees	3,318.57	ERMCLTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105752108	09.08.2023	Adult Social Care - Workforce Development	Training	895.00	ESCALLA TS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105752100	09.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	807.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753917	30.08.2023	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)	5105753917	30.08.2023	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)	5105753917	30.08.2023	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)	5105753917	30.08.2023	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)	5105753917	30.08.2023	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)	5105753917	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753917	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753917	30.08.2023	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)	5105753917	30.08.2023	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)	5105753917	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753917	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751948	09.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753597	30.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753313	23.08.2023	BCF Community Equipment Store	Operational Equipment	286.66	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754236	30.08.2023	BCF Community Equipment Store	Operational Equipment	82.32	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754236	30.08.2023	BCF Community Equipment Store	Operational Equipment	82.32	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754236	30.08.2023	BCF Community Equipment Store	Operational Equipment	15.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754227	30.08.2023	BCF Community Equipment Store	Operational Equipment	326.16	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752153	09.08.2023	BCF Community Equipment Store	Operational Equipment	398.73	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752154	11.08.2023	BCF Community Equipment Store	Operational Equipment	2,341.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752753	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,240.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752754	16.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752359	11.08.2023	Purchased Fostering	Charges from Independent Providers	12,975.05	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752357	11.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,657.22	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752357	11.08.2023	Purchased Residential	Charges from Independent Providers	7,657.22	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751419	02.08.2023	Adult Social Care - Workforce Development	Training	1,400.00	ETHICAL LEGAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105752169	23.08.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,181.31	EUCLID LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751554	02.08.2023	Medina Leisure Centre	Stock Purchases	180.90	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751554	02.08.2023	Medina Leisure Centre	Stock Purchases	145.64	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752135	09.08.2023	The Heights	Stock Purchases	346.05	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752141	11.08.2023	The Heights	Stock Purchases	346.05	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752137	09.08.2023	The Heights	Stock Purchases	453.31	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752137	09.08.2023	The Heights	Stock Purchases	9.88	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752139	09.08.2023	The Heights	Stock Purchases	108.80	EXPRESSO PLUS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750895	02.08.2023	Cemeteries-Sandown (ex Lake)	Property Services - Day to day Maintenance	95.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105750895	02.08.2023	County Hall,Newport	Property Services - Day to day Maintenance	320.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750895	02.08.2023	Shanklin Lift	Property Services - Day to day Maintenance	220.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752435	11.08.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,197.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752438	18.08.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	511.10	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105752084	11.08.2023	Ventnor Botanic Garden	Property Services - Day to day Maintenance	160.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750313	02.08.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	3,600.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105750895	02.08.2023	Guildhall,Newport	Property Services - Day to day Maintenance	1,158.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105750895	02.08.2023	Westridge, Ryde	Property Services - Day to day Maintenance	1,064.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752439	16.08.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	828.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750810	25.08.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,409.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752635	23.08.2023	The Heights	Property Services - Day to day Maintenance	394.62	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752434	18.08.2023	The Heights	Property Services - Day to day Maintenance	325.84	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752436	16.08.2023	The Heights	Property Services - Day to day Maintenance	694.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750811	02.08.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	990.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752166	23.08.2023	Beaulieu House	Minor Works	1,251.14	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752437	11.08.2023	Beaulieu House	Minor Works	1,324.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753202	18.08.2023	Sandown Library	Property Services - Day to day Maintenance	2,242.24	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105753206	23.08.2023	County Hall,Newport	Property Services - Planned Maintenance	1,724.73	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753203	18.08.2023	Westminster House	Property Services - Planned Maintenance	409.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752714	23.08.2023	Support for Looked After Children	Charges from Independent Providers	837.45	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754076	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752019	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753489	23.08.2023	Reducing Parental Conflict Programme	Computer Maintenance	500.00	FAMILY SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754119	30.08.2023	Westminster House	Catering Purchases	44.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753603	30.08.2023	Westminster House	Catering Purchases	15.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752861	16.08.2023	Westminster House	Catering Purchases	46.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752862	16.08.2023	Westminster House	Catering Purchases	63.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752919	18.08.2023	Westminster House	Catering Purchases	51.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752917	18.08.2023	Westminster House	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754223	30.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754226	30.08.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752125	09.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752916	18.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753232	23.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753233	23.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753234	23.08.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751994	09.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752418	11.08.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752419	11.08.2023	Saxonybury	Catering Purchases	40.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753421	23.08.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753422	23.08.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753225	23.08.2023	Adelaide Resource Centre	Catering Purchases	27.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753226	23.08.2023	Adelaide Resource Centre	Catering Purchases	69.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753227	23.08.2023	Adelaide Resource Centre	Catering Purchases	33.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754121	30.08.2023	Adelaide Resource Centre	Catering Purchases	44.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754123	30.08.2023	Adelaide Resource Centre	Catering Purchases	23.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754127	30.08.2023	Adelaide Resource Centre	Catering Purchases	18.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754128	30.08.2023	Adelaide Resource Centre	Catering Purchases	43.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753390	23.08.2023	Adelaide Resource Centre	Catering Purchases	39.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753393	23.08.2023	Adelaide Resource Centre	Catering Purchases	11.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753398	23.08.2023	Adelaide Resource Centre	Catering Purchases	50.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753598	25.08.2023	Adelaide Resource Centre	Catering Purchases	50.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753599	25.08.2023	Adelaide Resource Centre	Catering Purchases	41.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753600	25.08.2023	Adelaide Resource Centre	Catering Purchases	44.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751516	02.08.2023	Adelaide Resource Centre	Catering Purchases	24.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751517	02.08.2023	Adelaide Resource Centre	Catering Purchases	44.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751513	02.08.2023	Adelaide Resource Centre	Catering Purchases	6.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751514	02.08.2023	Adelaide Resource Centre	Catering Purchases	54.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753300	23.08.2023	Newport Library	Publications	56.10	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752929	18.08.2023	Prison Library Service	Publications	211.10	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752930	18.08.2023	Prison Library Service	Publications	106.40	FARNSWORTH
Revenue	Resources	Central Services	Support Services	5105753311	23.08.2023	Litigation Costs	Legal Fees - Other Parties	5,500.00	THE 36 GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105751560	02.08.2023	UK Shared Prosperity Fund	Consultants Fees	22,500.00	FERIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	5105752792	16.08.2023	Disability Access Funding	Operational Equipment	359.99	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753328	23.08.2023	DoL/S/MCA	Professional Services	5,643.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105752855	16.08.2023	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (IW) LTD
Capital	Childrens Services	Capital	Capital	5105752729	16.08.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751951	09.08.2023	Purchased Fostering	Charges from Independent Providers	180.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751952	09.08.2023	Purchased Fostering	Charges from Independent Providers	180.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751953	16.08.2023	Purchased Fostering	Charges from Independent Providers	3,769.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751955	09.08.2023	Purchased Fostering	Charges from Independent Providers	68.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751955	09.08.2023	Purchased Fostering	Charges from Independent Providers	68.96	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751830	04.08.2023	Purchased Fostering	Charges from Independent Providers	1,969.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752027	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752028	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,813.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752142	11.08.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752143	11.08.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752143	11.08.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752022	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,798.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752022	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,798.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752023	09.08.2023	Purchased Fostering	Charges from Independent Providers	5,646.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752024	09.08.2023	Purchased Fostering	Charges from Independent Providers	-3,825.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752025	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752026	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752021	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,585.83	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752021	09.08.2023	Purchased Fostering	Charges from Independent Providers	3,585.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751954	09.08.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751954	09.08.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751956	09.08.2023	In-house Fostering	Regular Respite Care	186.75	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751956	09.08.2023	In-house Fostering	Regular Respite Care	186.75	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105751879	09.08.2023	Parking Management	Operational Equipment	2,400.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105751879	09.08.2023	Parking Management	Operational Equipment	4,331.04	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105753575	25.08.2023	Off-Street Parking Operations	Operational Equipment	7,150.00	PARKEON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105752006	09.08.2023	Trading Standards	Professional Subscriptions	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752374	11.08.2023	Court Work & Consultancy Services	Professional Services	819.00	FORENSIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754156	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754202	30.08.2023	Purchased Fostering	Charges from Independent Providers	-4,405.72	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754205	30.08.2023	Purchased Fostering	Charges from Independent Providers	-1,847.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754145	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,929.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754151	30.08.2023	Purchased Fostering	Charges from Independent Providers	4,335.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754152	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754153	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,952.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754154	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754130	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754138	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754140	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754141	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754143	30.08.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753835	30.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753836	30.08.2023	Purchased Fostering	Charges from Independent Providers	1,712.49	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751909	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751910	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,480.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751911	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751912	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751913	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,060.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749298	09.08.2023	Purchased Fostering	Charges from Independent Providers	-4,389.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751903	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751904	09.08.2023	Purchased Fostering	Charges from Independent Providers	4,405.72	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751905	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.01	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751906	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,084.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751907	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751908	04.08.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750923	30.08.2023	In-house Fostering	Regular Respite Care	-131.73	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752808	16.08.2023	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752805	16.08.2023	Purchased Fostering	Charges from Independent Providers	2,307.17	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752806	16.08.2023	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752807	16.08.2023	Purchased Fostering	Charges from Independent Providers	1,388.52	FOSTERING SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753777	25.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,229.20	FOUR SEASONS HOMES N04 LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753777	25.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,740.80	FOUR SEASONS HOMES N04 LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753974	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	FOUR SEASONS HOMES N04 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754522	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105751943	09.08.2023	Digital Twin Programme	Catering Purchases	138.00	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105751943	09.08.2023	Digital Twin Programme	Catering Purchases	77.10	FRENCH FRANKS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751942	09.08.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	233.50	FRENCH FRANKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751934	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,428.70	FULFORD CARE HOME LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753964	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Resources	Central Services	Support Services	5105754342	30.08.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753443	23.08.2023	Adoption Costs	Support Children	198.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753272	25.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	196.92	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752238	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754378	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753671	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752990	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751666	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105752877	16.08.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105752426	11.08.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105752426	11.08.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12	G DEAN & CO
Revenue	Regeneration	Planning services	Economic Development	5105752549	11.08.2023	Shademakers-dept	Professional Services	1,150.00	G J BANKS (IW) LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105753554	23.08.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752398	11.08.2023	Adult Community Learning	Licences	800.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105752422	11.08.2023	Branstone Farm Business Units	Legal Fees - Other Parties	313.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105752901	18.08.2023	Branstone Farm Business Units	Legal Fees - Other Parties	485.50	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105753539	23.08.2023	Network Oxford	Legal Fees - Other Parties	743.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105752452	16.08.2023	Network Oxford	Legal Fees - Other Parties	1,384.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105752431	11.08.2023	Wight Innovation ERDF	Legal Fees - Other Parties	115.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105752432	11.08.2023	Wight Innovation ERDF	Legal Fees - Other Parties	551.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105752474	11.08.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	728.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105752512	11.08.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	-728.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105753479	23.08.2023	Aylesford Access 420	Legal Fees - Other Parties	1,310.40	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105752514	16.08.2023	Litigation Costs	Legal Fees - Other Parties	728.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105752376	16.08.2023	Litigation Costs	Legal Fees - Other Parties	204.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752530	16.08.2023	Local Electric Vehicle Infrastructure	Consultants Fees	7,500.00	GEOSPATIAL INSIGHT LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751937	09.08.2023	DoL.S/MCA	Professional Services	800.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751937	09.08.2023	DoL.S/MCA	Professional Services	1,600.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751925	09.08.2023	DoL.S/MCA	Professional Services	3,400.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754468	30.08.2023	Ukraine - Hosl Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752629	25.08.2023	Support for Looked After Children	Transport of Clients	1,900.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748932	02.08.2023	Home to School Mainstream Transport	Transport of Clients	50.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748444	02.08.2023	Home to School Mainstream Transport	Transport of Clients	25.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751552	18.08.2023	Home to School Mainstream Transport	Transport of Clients	-917.28	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751562	02.08.2023	Home to School Mainstream Transport	Transport of Clients	390.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105753118	18.08.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	417,457.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751508	02.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,626.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751506	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,560.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751507	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	570.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751504	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,170.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751505	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	270.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105753852	30.08.2023	Litigation Costs	Legal Fees - Other Parties	625.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105754072	30.08.2023	Staff Benefits	Professional Services	1,500.00	GREEN COMMUTE INITIATIVE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754079	30.08.2023	Dinosaur Isle Museum (Sandown Geology)	Consultants Fees	2,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105751587	04.08.2023	Management of Asbestos	Payment to Contractors - Capital	1,350.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105753413	25.08.2023	Off-Street Parking Operations	Clothing & Laundry	29.44	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105753413	25.08.2023	Off-Street Parking Operations	Clothing & Laundry	29.44	GREENHAM TRADING LTD
Revenue	Regeneration	Central Services	Support Services	5105752481	11.08.2023	Mariners Way, Cowes	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752482	11.08.2023	IWC Vacant Sites	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752478	11.08.2023	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752487	11.08.2023	BCF Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105751833	04.08.2023	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105751835	04.08.2023	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752483	11.08.2023	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752491	11.08.2023	Properties - Other Properties	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752489	11.08.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105752495	11.08.2023	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105752477	11.08.2023	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105751995	09.08.2023	BAE/Rangefinder House Estate	Grounds Maintenance	1,105.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752682	16.08.2023	Sandown Concessions	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752020	09.08.2023	Browns	Payment to Private Contractors	2,750.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753216	18.08.2023	Rights of Way Operations	Payment to Private Contractors	320.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105754268	30.08.2023	Coast Protection	Payment to Private Contractors	4,120.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750180	02.08.2023	Lynnbottom Landfill Site	Payment to Private Contractors	3,221.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105753473	23.08.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105754310	30.08.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105753458	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751495	02.08.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751940	09.08.2023	Learning & Development Resource Centre	Training	20.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752719	16.08.2023	LSCB (Local Safeguarding Childrens Board)	Licences	645.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105746473	18.08.2023	LTP4 - Highways	Payments to Other Local Authorities	4,384.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Transport Planning Policy and Strategy	5105753142	18.08.2023	LTP4 - Highways	Payments to Other Local Authorities	-4,384.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750916	09.08.2023	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	8,076.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752634	16.08.2023	Holiday Activities & Food Programme	Hampshire CC - Partnership costs	63,512.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752898	16.08.2023	Adopt South	Hampshire CC - Partnership costs	302,452.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105751177	09.08.2023	Administration and Inspection Schemes	ICT Hardware & Software - Capital	-8,972.22	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105751178	09.08.2023	Administration and Inspection Schemes	ICT Hardware & Software - Capital	7,476.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105752038	09.08.2023	Sensory Support Residential 65+	Charges from Independent Providers	1,419.60	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105753918	30.08.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,896.48	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753918	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,965.36	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752038	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,636.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751763	04.08.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753767	25.08.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752336	11.08.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753086	18.08.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754519	30.08.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105752002	09.08.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753904	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753904	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753904	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753904	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,208.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753904	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753904	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753904	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753904	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753904	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753904	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753904	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753904	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753904	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753904	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753904	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753904	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,848.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751964	30.08.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105753993	30.08.2023	Mental Health Residential 18-64	Charges from Independent Providers	1,609.92	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753949	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE S LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105754036	30.08.2023	Adult Social Care - Workforce Development	Training	1,300.00	HASCA LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751603	04.08.2023	DoL.S/MCA	Professional Services	444.00	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751210	02.08.2023	DoL.S/MCA	Professional Services	296.00	HAVANT AND EAST HANTS MIND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750774	04.08.2023	Reviewing Officer	Agency staff	2,099.16	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752760	25.08.2023	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754051	30.08.2023	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753963	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,874.36	HC ONE LIMITED (HANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753972	30.08.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752083	23.08.2023	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751753	04.08.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753757	25.08.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752326	11.08.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753076	18.08.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754470	30.08.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753881	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752111	09.08.2023	The Heights	Maintenance of Operational Equipment	135.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751602	04.08.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753438	23.08.2023	BCF Community Equipment Store	Operational Equipment	1,746.45	HOSPITAL DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105752149	09.08.2023	Environmental Health - Business Regulation Protection	Courier Costs	19.00	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753445	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753445	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754195	30.08.2023	Medina Leisure Centre	Stock Purchases	561.84	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752150	09.08.2023	Medina Leisure Centre	Stock Purchases	422.46	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752656	16.08.2023	Medina Leisure Centre	Stock Purchases	248.03	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750333	02.08.2023	Medina Leisure Centre	Stock Purchases	639.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749603	02.08.2023	Medina Leisure Centre	Stock Purchases	-424.23	HUNTS FOOD SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105751147	02.08.2023	Wight Innovation ERDF	Professional Services	605.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753127	18.08.2023	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753129	18.08.2023	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753818	30.08.2023	Ferry Operation	Operational Equipment	150.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754040	30.08.2023	Shanklin Lift	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105754009	30.08.2023	Ventnor Library	Maintenance of Operational Equipment	60.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751599	04.08.2023	The Heights	Stationery	150.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	11.43	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	8.85	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	5.65	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	3.85	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	22.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	16.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753228	23.08.2023	Highways PFI CMT	Operational Equipment	44.00	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753128	18.08.2023	BCF Community Equipment Store	Operational Equipment	47.25	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753103	30.08.2023	BCF Community Equipment Store	Operational Equipment	119.88	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753230	23.08.2023	BCF Community Equipment Store	Operational Equipment	228.01	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105751491	02.08.2023	Ferry Operation	Clothing & Laundry	91.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105751491	02.08.2023	Ferry Operation	Clothing & Laundry	51.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753423	25.08.2023	Ferry Operation	Clothing & Laundry	108.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750578	16.08.2023	Parking Attendants	Clothing & Laundry	51.48	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105753229	23.08.2023	Parking Attendants	Clothing & Laundry	44.75	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105753102	18.08.2023	Crematorium	Clothing & Laundry	39.78	IDML
Revenue	Resources	Central Services	Central Services to the Public	5105753126	23.08.2023	Local Land Charges	Consultants Fees	1,550.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752057	09.08.2023	Crematorium	Operational Equipment	7,425.00	IFZW MAINTENANCE LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105752405	11.08.2023	Corporate Management	Professional Services	4,986.30	IMPERIAL TREASURY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753282	23.08.2023	Supporting Families	Payments to Voluntary and Other Associations	566.25	INDEPENDENT ARTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105752678	16.08.2023	Environment officers	Operational Equipment	33.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105752678	16.08.2023	Environment officers	Operational Equipment	117.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105753169	23.08.2023	Environment officers	Operational Equipment	40.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105754045	30.08.2023	Environment officers	Operational Equipment	56.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753568	25.08.2023	Other Grounds Maintenance	Operational Equipment	25.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105754067	30.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	65.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105752428	11.08.2023	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105753220	18.08.2023	Homelessness Support	Client Expenses	251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105754049	30.08.2023	Homelessness Support	Client Expenses	138.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105752044	09.08.2023	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105752047	09.08.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749500	09.08.2023	Homelessness Support	Client Expenses	-40.99	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749500	09.08.2023	Homelessness Support	Client Expenses	-106.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105751496	02.08.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105751850	04.08.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105751851	04.08.2023	Homelessness Support	Client Expenses	138.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105753587	25.08.2023	Homelessness Support	Client Expenses	131.25	INNERSPACES SELF STORAGE LIMITED







Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753889	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752811	16.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,050.80	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753989	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	820.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753989	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,554.80	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753889	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752716	16.08.2023	Love Lane Primary School	Minor Works	280.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752475	11.08.2023	Other Grounds Maintenance	Payment to Private Contractors	3,550.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105754191	30.08.2023	Public Libraries Central	Professional Services	400.00	ISLE ACCESS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751601	09.08.2023	Gouldings Resource Centre	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751601	09.08.2023	Saxonbury	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751601	09.08.2023	Plean Dene	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751601	09.08.2023	Westminster House	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751601	09.08.2023	Community Reablement	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751601	09.08.2023	Adelaide Resource Centre	Professional Subscriptions	75.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105751529	16.08.2023	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105747819	02.08.2023	Adult Social Care - Workforce Development	Training	196.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105754614	30.08.2023	Adult Social Care - Workforce Development	Training	-196.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105752404	16.08.2023	Specialist Cross-Council Training	Training	595.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751550	02.08.2023	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105754091	30.08.2023	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751530	02.08.2023	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751901	04.08.2023	In-house Fostering	Advertising & Publicity	657.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752685	16.08.2023	Support for Looked After Children	Support Children	8,400.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105752007	09.08.2023	Concessionary Fares- Over 60s	Insurance Premiums Paid	116.82	ITSO LTD
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105750907	02.08.2023	Info and Advice Service	Payments to Voluntary and Other Associations	62,160.00	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105750247	25.08.2023	Info and Advice Service	Payments to Voluntary and Other Associations	4,287.15	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Central Services	Central Services to the Public	5105753308	30.08.2023	Council Tax	Postage	23.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105750651	02.08.2023	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105739592	16.08.2023	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752949	18.08.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752949	18.08.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752196	11.08.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752196	11.08.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753630	25.08.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753630	25.08.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751623	04.08.2023	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751623	04.08.2023	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751662	04.08.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753667	25.08.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752234	11.08.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752986	18.08.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754374	30.08.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751651	04.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753657	25.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752223	11.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752976	18.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754363	30.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753444	23.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751637	04.08.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751637	04.08.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753643	25.08.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753643	25.08.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752209	11.08.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752209	11.08.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752962	18.08.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752962	18.08.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754347	30.08.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754347	30.08.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751638	04.08.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752963	18.08.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754349	30.08.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753644	25.08.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752210	11.08.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754609	30.08.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754609	30.08.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754609	30.08.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754609	30.08.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754609	30.08.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753787	25.08.2023	The Heights	Operational Equipment	33.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753787	25.08.2023	The Heights	Operational Equipment	24.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753787	25.08.2023	The Heights	Operational Equipment	56.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	2.48	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	2.97	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	3.36	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	7.48	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	22.60	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Operational Equipment	14.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753172	25.08.2023	The Heights	Postage	16.20	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753787	25.08.2023	The Heights	Postage	16.20	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751646	04.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751646	04.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753652	25.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753652	25.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752218	11.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752218	11.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752971	18.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752971	18.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754357	30.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754357	30.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751616	04.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751616	04.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752942	18.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752942	18.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753623	25.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753623	25.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752189	11.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752189	11.08.2023	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751620	04.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752946	18.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754328	30.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753627	25.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752193	11.08.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751626	04.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752952	18.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754333	30.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753633	25.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752199	11.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753857	30.08.2023	Highways PFI Contract	Highways PFI Call off Costs	5,280.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753592	25.08.2023	Training - Childrens	Training	840.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753592	25.08.2023	Training - Childrens	Training	840.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753592	25.08.2023	Practice Teaching Childrens Social Care	Training	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751736	04.08.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753740	25.08.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752309	11.08.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753059	18.08.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754446	30.08.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753333	23.08.2023	BCF Community Equipment Store	Operational Equipment	1,991.28	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754063	30.08.2023	BCF Community Equipment Store	Operational Equipment	89.75	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754492	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751534	02.08.2023	COVID Household Support Fund (DWP)	Consultants Fees	900.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754511	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753737	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752306	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754443	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753056	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751733	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752518	11.08.2023	BCF Community Equipment Store	Operational Equipment	499.00	JENX LIMITED
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105752460	11.08.2023	Flood Management	Consultants Fees	1,303.56	JEREMY BENN ASSOCIATES LTD
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105752829	16.08.2023	Flood Management	Consultants Fees	3,543.09	JEREMY BENN ASSOCIATES LTD
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105752684	16.08.2023	Flood Management	Consultants Fees	1,870.00	JEREMY BENN ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105752810	16.08.2023	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753885	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105751134	09.08.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	193.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105751134	09.08.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	126.45	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105751134	09.08.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	17.75	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105751134	09.08.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753293	23.08.2023	Rights of Way Operations	Payment to Private Contractors	82.00	JMC AG LTD
Capital	Place	Capital	Capital	5105751868	04.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	114.00	JMC AG LTD
Capital	Place	Capital	Capital	5105753385	23.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	749.16	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754197	30.08.2023	BCF Community Equipment Store	Operational Equipment	2,802.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752804	16.08.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752803	16.08.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105751100	02.08.2023	Regeneration Projects	Payment to Contractors - Capital	2,489.11	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105752509	11.08.2023	Parks and Gardens Capital	Payment to Contractors - Capital	101,487.60	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754472	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105751783	04.08.2023	Regeneration Projects	Professional Services	9,000.00	JOJU LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750156	09.08.2023	Westridge Squash Courts	Operational Equipment	38.04	JORDAN LEISURE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750156	09.08.2023	The Heights	Operational Equipment	24.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750156	09.08.2023	The Heights	Operational Equipment	16.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750156	09.08.2023	The Heights	Operational Equipment	28.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750156	09.08.2023	The Heights	Postage	15.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105752467	11.08.2023	Properties - Other Properties	Grounds Maintenance	168.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105752619	16.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,000.45	JRR FENCING LTD
Capital	Place	Capital	Capital	5105752619	16.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,989.55	JRR FENCING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754512	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753778	25.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	215.00	JURASSIC KITES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753462	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105753805	30.08.2023	Coast Protection	Payment to Private Contractors	1,635.00	K COGLHAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751709	04.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753713	25.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752281	11.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753032	18.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754420	30.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754327	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754327	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753626	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753626	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752192	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752192	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752945	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752945	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751619	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751619	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753707	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754414	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752275	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753026	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751703	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751641	04.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753647	25.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752213	11.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752966	18.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754352	30.08.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753460	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753460	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753460	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753460	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751664	04.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751664	04.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753669	25.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753669	25.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752236	11.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752236	11.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752988	18.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752988	18.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754376	30.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754376	30.08.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751667	04.08.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753672	25.08.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752239	11.08.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752991	18.08.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754379	30.08.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753470	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752820	16.08.2023	DoLS/MCA	Professional Services	1,000.00	K BARNACLE, INDEPENDENT DOLS ASSESSOR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751982	09.08.2023	DoLS/MCA	Professional Services	1,250.00	K BARNACLE, INDEPENDENT DOLS ASSESSOR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753982	30.08.2023	DoLS/MCA	Professional Services	500.00	K BARNACLE, INDEPENDENT DOLS ASSESSOR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754262	30.08.2023	DoLS/MCA	Professional Services	250.00	K BARNACLE, INDEPENDENT DOLS ASSESSOR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752399	11.08.2023	Training - Childrens	Training	350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105753290	23.08.2023	Specialist Cross-Council Training	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105753290	23.08.2023	Specialist Cross-Council Training	Training	480.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105751928	16.08.2023	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754489	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753065	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753746	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754452	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752315	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751742	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105752052	09.08.2023	Homelessness Support	Client Expenses	-157.71	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752053	09.08.2023	Homelessness Support	Client Expenses	85.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752054	09.08.2023	Homelessness Support	Client Expenses	750.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105754032	30.08.2023	Homelessness Support	Client Expenses	159.43	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105754033	30.08.2023	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105754034	30.08.2023	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752045	09.08.2023	Homelessness Support	Client Expenses	212.57	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752120	09.08.2023	Homelessness Support	Client Expenses	159.43	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105750843	09.08.2023	Homelessness Support	Client Expenses	212.57	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105751832	04.08.2023	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105751978	09.08.2023	Environment officers	Payment to Private Contractors	1,321.00	KINGFISHER ANIMAL BOARDING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752679	18.08.2023	Island Learning Centre	School Playing Fields Maintenance	1,281.00	KINGFISHER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753960	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105753191	18.08.2023	NHS C19 Residential	Charges from Independent Providers	115.72	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753886	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751961	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,217.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753886	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753886	30.08.2023	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+)	5105753886	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753886	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752032	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,588.90	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753886	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753886	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105754362	30.08.2023	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105752114	09.08.2023	County Hall,Newport	Property Services - Day to day Maintenance	3,822.00	KOHLER UNINTERRUPTIBLE POWER
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753283	23.08.2023	Play Areas Health & Safety work	Operational Equipment	71.00	KOMPAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754061	30.08.2023	Play Areas Health & Safety work	Operational Equipment	133.22	KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753952	30.08.2023	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)	5105753952	30.08.2023	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)	5105753952	30.08.2023	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)	5105753952	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,362.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753952	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753952	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105753461	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753461	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105753893	30.08.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753459	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752069	09.08.2023	Short Breaks Caravan (LO)	Cleaning Contracts	36.72	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754103	30.08.2023	Short Breaks Caravan (LO)	Cleaning Contracts	40.91	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753983	30.08.2023	BCF Community Equipment Store	Operational Equipment	195.88	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752927	23.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	896.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752928	25.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	LAKE TAXI
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752781	16.08.2023	A.O.N.B.	Grants to External Bodies	4,488.00	LANDSCAPE THERAPY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753811	25.08.2023	Training - Childrens	Training	400.00	LANESEND PRIMARY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753182	18.08.2023	Training - Childrens	Training	300.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105754312	30.08.2023	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751945	09.08.2023	BCF Community Equipment Store	Operational Equipment	819.84	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751945	09.08.2023	BCF Community Equipment Store	Operational Equipment	102.35	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753958	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105751972	09.08.2023	Waste Contract Management	Legal Fees - Other Parties	445.00	LOCAL AUTHORITY RECYCLING ADVISORY COMMITTEE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752540	11.08.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,245.00	LEADERCABS LTD





Revenue	Adult Services	Housing Services	Homelessness	5105753472	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753472	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753472	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105753540	23.08.2023	Litigation Costs	Legal Fees - Other Parties	1,200.00	MAI-LING SAVAGE, GARDEN COURT CHAMBERS, LONDON
Revenue	Adult Social Care	Adult Social Care	Learning Disability Support-older people	5105753878	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105752097	09.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	189.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105752097	09.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	108.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105752097	09.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	15,996.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105752097	09.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	8,495.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753241	23.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753911	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753911	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753911	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753911	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753911	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105753879	30.08.2023	Physical Support Residential 18-64	Charges from Independent Providers	1,524.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105753879	30.08.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753879	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753895	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753895	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753911	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753911	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753911	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753895	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105753895	30.08.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105753895	30.08.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753879	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753895	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,610.72	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	5105754545	30.08.2023	Development Management	Consultants Fees	150.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105753946	30.08.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105752421	16.08.2023	Adult Obesity NP	Payment to Private Contractors	3,000.00	MAN V FAT LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754534	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105751976	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105751977	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105751974	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,000.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105751975	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753799	25.08.2023	Newport Harbour Account	Payment to Private Contractors	2,000.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753799	25.08.2023	Ventnor Haven - General	Payment to Private Contractors	400.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754488	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753450	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105752873	16.08.2023	Litigation Costs	Legal Fees - Other Parties	213.54	MARSH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753968	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753176	18.08.2023	Childrens Assess & Safeguarding Team	Agency staff	-468.42	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105750925	18.08.2023	Development Management	Agency staff	1,461.11	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105752696	18.08.2023	Development Management	Agency staff	1,461.11	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105753553	30.08.2023	Director of Corporate Services	Agency staff	2,988.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752696	18.08.2023	Director of Corporate Services	Agency staff	2,999.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752881	18.08.2023	Director of Corporate Services	Agency staff	3,007.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Hospital Team	Agency staff	1,703.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	Hospital Team	Agency staff	1,678.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Hospital Team	Agency staff	1,691.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	Hospital Team	Agency staff	1,687.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750925	18.08.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105753553	30.08.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752881	18.08.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752696	18.08.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105750925	18.08.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105753553	30.08.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752881	18.08.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752696	18.08.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Safeguarding Adults	Agency staff	533.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Safeguarding Adults	Agency staff	1,411.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	IASCC Team	Agency staff	754.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Overdue Reviews Project	Agency staff	3,384.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Overdue Reviews Project	Agency staff	3,384.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	Overdue Reviews Project	Agency staff	3,384.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	Overdue Reviews Project	Agency staff	3,384.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Overdue Reviews Project	Agency staff	1,705.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750925	18.08.2023	Procurement and Contract Management	Agency staff	2,931.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750925	18.08.2023	Procurement and Contract Management	Agency staff	1,175.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105753553	30.08.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105753553	30.08.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752881	18.08.2023	Procurement and Contract Management	Agency staff	1,341.79	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105752696	18.08.2023	Procurement and Contract Management	Agency staff	1,538.38	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750925	18.08.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753553	30.08.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752881	18.08.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752696	18.08.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	AMHP Team	Agency staff	1,746.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	AMHP Team	Agency staff	2,025.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	AMHP Team	Agency staff	2,728.22	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	AMHP Team	Agency staff	2,028.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	AMHP Team	Agency staff	1,752.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	AMHP Team	Agency staff	2,767.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	AMHP Team	Agency staff	2,802.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	AMHP Team	Agency staff	4,362.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	AMHP Team	Agency staff	1,972.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	AMHP Team	Agency staff	2,138.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752881	18.08.2023	Safeguarding Support	Agency staff	1,387.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750925	18.08.2023	Reviewing Officer	Agency staff	1,911.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753553	30.08.2023	Reviewing Officer	Agency staff	2,070.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752696	18.08.2023	Reviewing Officer	Agency staff	1,720.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752881	18.08.2023	Reviewing Officer	Agency staff	923.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750925	18.08.2023	Safeguarding Support	Agency staff	491.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750925	18.08.2023	ICS & Data	Agency staff	1,536.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753553	30.08.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752696	18.08.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752881	18.08.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	Integrated Locality Services - West/Cent	Agency staff	1,684.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	Integrated Locality Services - West/Cent	Agency staff	1,681.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	Integrated Locality Services - West/Cent	Agency staff	1,675.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	Integrated Locality Services - West/Cent	Agency staff	1,679.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752881	18.08.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753553	30.08.2023	DoLS/MCA	Agency staff	992.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750925	18.08.2023	DoLS/MCA	Agency staff	1,330.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752696	18.08.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750925	18.08.2023	Council Tax	Agency staff	698.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750925	18.08.2023	Council Tax	Agency staff	795.91	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752696	18.08.2023	Council Tax	Agency staff	1,005.01	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752696	18.08.2023	Council Tax	Agency staff	1,164.17	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752881	18.08.2023	Council Tax	Agency staff	998.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105752881	18.08.2023	Council Tax	Agency staff	1,112.43	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105753553	30.08.2023	Council Tax	Agency staff	795.91	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105752627	16.08.2023	Shademakers-dept	Professional Services	396.25	MAYER BROWN LTD
Revenue	Resources	Central Services	Support Services	5105753237	23.08.2023	Specialist Cross-Council Training	Training	350.00	MBL SEMINARS LIMITED
Revenue	Resources	Central Services	Support Services	5105753238	23.08.2023	Specialist Cross-Council Training	Training	915.00	MBL SEMINARS LIMITED
Capital	Place	Capital	Capital	5105753213	18.08.2023	Regeneration Projects	Payment to Contractors - Capital	93,747.47	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105753502	23.08.2023	Regeneration Projects	Payment to Contractors - Capital	82,231.30	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105753137	23.08.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	16,524.18	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105752823	16.08.2023	Environment officers	Operational Equipment	236.16	MDC EXPORTS LIMITED
Revenue	Resources	Central Services	Support Services	5105752519	11.08.2023	ICT Desktop Support	Computer Purchase & Rental	1,305.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105752519	11.08.2023	ICT Desktop Support	Computer Purchase & Rental	10.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752521	11.08.2023	Medina Leisure Centre	Electricity	7,931.23	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752521	11.08.2023	Medina Leisure Centre	Gas	2,599.02	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752521	11.08.2023	Medina Leisure Centre	Water and Sewerage	4,406.53	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752654	16.08.2023	Medina Leisure Centre	Stock Purchases	131.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752654	16.08.2023	Medina Leisure Centre	Stock Purchases	5.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754054	30.08.2023	Medina Leisure Centre	Stock Purchases	503.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754054	30.08.2023	Medina Leisure Centre	Stock Purchases	57.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753527	23.08.2023	Plean Dene	Catering Purchases	29.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753528	23.08.2023	Plean Dene	Catering Purchases	67.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753528	23.08.2023	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753426	23.08.2023	Plean Dene	Catering Purchases	58.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753412	23.08.2023	Plean Dene	Catering Purchases	175.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753412	23.08.2023	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753415	23.08.2023	Plean Dene	Catering Purchases	21.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753275	23.08.2023	Plean Dene	Catering Purchases	111.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753275	23.08.2023	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752146	11.08.2023	Plean Dene	Catering Purchases	50.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752595	16.08.2023	Plean Dene	Catering Purchases	98.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752417	11.08.2023	Beaulieu House	Catering Purchases	207.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752430	11.08.2023	Beaulieu House	Catering Purchases	199.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752430	11.08.2023	Beaulieu House	Catering Purchases	7.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753425	23.08.2023	Beaulieu House	Catering Purchases	89.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753409	23.08.2023	Beaulieu House	Catering Purchases	169.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753796	25.08.2023	Beaulieu House	Catering Purchases	158.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753796	25.08.2023	Beaulieu House	Catering Purchases	11.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753280	23.08.2023	Beaulieu House	Catering Purchases	185.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753510	23.08.2023	Beaulieu House	Catering Purchases	132.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753510	23.08.2023	Beaulieu House	Catering Purchases	27.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753530	23.08.2023	Beaulieu House	Catering Purchases	205.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752852	16.08.2023	Beaulieu House	Catering Purchases	54.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752852	16.08.2023	Beaulieu House	Catering Purchases	10.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752887	16.08.2023	Beaulieu House	Catering Purchases	116.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752364	11.08.2023	Beaulieu House	Catering Purchases	-2.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752600	16.08.2023	Beaulieu House	Catering Purchases	21.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752587	16.08.2023	Beaulieu House	Catering Purchases	157.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752597	16.08.2023	Beaulieu House	Catering Purchases	163.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752598	16.08.2023	Beaulieu House	Catering Purchases	195.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752771	23.08.2023	Beaulieu House	Catering Purchases	-0.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752133	09.08.2023	Beaulieu House	Catering Purchases	163.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753147	18.08.2023	Beaulieu House	Catering Purchases	167.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754011	30.08.2023	Beaulieu House	Catering Purchases	152.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752594	18.08.2023	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)	5105752599	16.08.2023	Adelaide Resource Centre	Catering Purchases	133.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752599	16.08.2023	Adelaide Resource Centre	Catering Purchases	34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752601	16.08.2023	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)	5105752596	16.08.2023	Adelaide Resource Centre	Catering Purchases	530.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752596	16.08.2023	Adelaide Resource Centre	Catering Purchases	11.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754065	30.08.2023	Adelaide Resource Centre	Catering Purchases	43.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754057	30.08.2023	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)	5105753235	23.08.2023	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)	5105753145	18.08.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753727	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754433	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754433	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754433	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753046	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753046	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753046	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751732	04.08.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752305	11.08.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754442	30.08.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753055	18.08.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753736	25.08.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753959	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Capital	Childrens Services	Capital	Capital	5105753122	18.08.2023	Children Services Early Years	Plant, Equipment & Furniture - Capital	718.99	MOBILITY SOUTH WEST LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754471	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	5105752386	11.08.2023	Building Control chargeable	Consultants Fees	225.00	MONSON ENGINEERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752455	23.08.2023	Medina Theatre	Property Services - Day to day Maintenance	216.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105752455	23.08.2023	County Hall,Newport	Property Services - Day to day Maintenance	125.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752455	23.08.2023	Westminster House	Property Services - Day to day Maintenance	713.33	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105752455	23.08.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	569.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105752455	23.08.2023	Westridge, Ryde	Property Services - Day to day Maintenance	128.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752455	23.08.2023	Fort Victoria	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752455	23.08.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	934.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752455	23.08.2023	Crematorium	Property Services - Day to day Maintenance	325.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752455	23.08.2023	Crematorium	Property Services - Day to day Maintenance	2,418.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752455	23.08.2023	The Heights	Property Services - Day to day Maintenance	225.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752455	23.08.2023	The Heights	Property Services - Day to day Maintenance	98.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105752455	23.08.2023	Properties - Other Properties	Property Services - Planned Maintenance	73.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105741759	02.08.2023	Bluebell House	Minor Works	9,197.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752455	23.08.2023	BCF Community Equipment Store	Minor Works	126.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752455	23.08.2023	Beaulieu House	Minor Works	129.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752455	23.08.2023	Beaulieu House	Minor Works	152.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105752455	23.08.2023	Family Centres Maintenance	Minor Works	283.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105752455	23.08.2023	Family Centres Maintenance	Minor Works	1,095.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105752455	23.08.2023	Family Centres Maintenance	Minor Works	99.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105752455	23.08.2023	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105752455	23.08.2023	Family Centres Maintenance	Minor Works	242.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752784	16.08.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	427.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752784	16.08.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	181.87	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105752785	16.08.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	4,147.69	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105752785	16.08.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	3,000.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751617	04.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752943	18.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754325	30.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753624	25.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752190	11.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751615	04.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751615	04.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752941	18.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752941	18.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754324	30.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754324	30.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753622	25.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753622	25.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752188	11.08.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752188	11.08.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754506	30.08.2023	Ukraine - Host Payments	Grants to individuals	32.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754463	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753015	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753015	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753015	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752264	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752264	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752264	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754403	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754403	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754403	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753696	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753696	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753696	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751692	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751692	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751692	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751473	02.08.2023	Leaving Care Costs	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753720	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754426	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752288	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753038	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751715	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751476	02.08.2023	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754510	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753466	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753466	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754500	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754462	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751727	04.08.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754437	30.08.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752300	11.08.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753731	25.08.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753050	18.08.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751658	04.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753664	25.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA













Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753020	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753020	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752269	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752269	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752269	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752269	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752269	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751889	04.08.2023	In-house Fostering	Boarding Out Allowances	843.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754408	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754408	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754408	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753701	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753701	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753701	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751697	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751697	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751697	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751697	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751697	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751677	04.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753682	25.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752249	11.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753001	18.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754389	30.08.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753019	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753019	18.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752268	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752268	11.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754407	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754407	30.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753700	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753700	25.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751696	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751696	04.08.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754503	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751670	04.08.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753675	25.08.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752242	11.08.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752994	18.08.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754382	30.08.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754504	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753067	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753748	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754454	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752317	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751744	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751702	04.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752274	11.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754413	30.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753025	18.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753706	25.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752818	16.08.2023	Supported Accommodation	Charges from Independent Providers	25,187.85	MY VOYAGE CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751636	04.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753642	25.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752208	11.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752961	18.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754346	30.08.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753463	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753456	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753271	23.08.2023	S.A.C.R.E	Professional Subscriptions	105.00	NASACRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752899	16.08.2023	Ferry Operation	Professional Services	-2,671.00	NASH MARITIME LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752900	16.08.2023	Ferry Operation	Professional Services	2,671.00	NASH MARITIME LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752897	16.08.2023	Ferry Operation	Professional Services	-2,671.00	NASH MARITIME LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750275	16.08.2023	Ferry Operation	Professional Services	2,671.00	NASH MARITIME LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750763	02.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,566.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752389	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	800.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752177	11.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,637.20	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754194	30.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752011	09.08.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,864.12	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105752673	16.08.2023	MOJ Remand Grant	Payment to Private Contractors	-24,600.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105752675	16.08.2023	MOJ Remand Grant	Payment to Private Contractors	-24,600.00	NATIONAL PROBATION SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105752049	09.08.2023	Transport contracts	Payment to Private Contractors	9,288.00	SOUTH WEST PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752759	16.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,040.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754552	30.08.2023	Browns	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751939	18.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,730.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752375	11.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,107.38	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754070	30.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,107.39	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752375	11.08.2023	Purchased Residential	Charges from Independent Providers	15,107.39	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754070	30.08.2023	Purchased Residential	Charges from Independent Providers	15,107.38	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751557	02.08.2023	Beaulieu House	Agency staff	196.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751558	02.08.2023	Beaulieu House	Agency staff	1,001.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751888	16.08.2023	Beaulieu House	Agency staff	1,470.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753200	23.08.2023	Beaulieu House	Agency staff	196.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105753584	25.08.2023	Wight Innovation ERDF	Hire of facilities	5,000.00	NEWPORT PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753531	23.08.2023	Support for Looked After Children	Support Children	1,012.10	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753531	23.08.2023	Support for Looked After Children	Support Children	787.95	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751536	02.08.2023	Support for Looked After Children	Support Children	1,006.20	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751536	02.08.2023	Support for Looked After Children	Support Children	531.85	NEWPORT CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751536	02.08.2023	Support for Looked After Children	Support Children	955.28	NEWPORT CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753930	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753930	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753930	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753930	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753930	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753930	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752863	16.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753980	30.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753981	30.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753171	18.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753173	18.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752624	16.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752708	16.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752768	16.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752920	18.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752914	18.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753326	23.08.2023	Supported Accommodation	Charges from Independent Providers	10,104.74	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753303	23.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753431	23.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753433	25.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752366	11.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752367	11.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751990	09.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751998	09.08.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751999	09.08.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105752066	09.08.2023	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105752066	09.08.2023	Branstone Farm Studies Centre	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105752066	09.08.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	259.41	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105753319	23.08.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	259.41	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753319	23.08.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752066	09.08.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753319	23.08.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.77	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752066	09.08.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753319	23.08.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	2.20	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752066	09.08.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	2.20	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752066	09.08.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753319	23.08.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Services	5105753319	23.08.2023	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	11.14	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105753319	23.08.2023	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105752066	09.08.2023	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105753319	23.08.2023	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752066	09.08.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753319	23.08.2023	Archives	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752066	09.08.2023	Archives	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753319	23.08.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752066	09.08.2023	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	91.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752066	09.08.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	124.31	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105753319	23.08.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	124.31	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753319	23.08.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752066	09.08.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753319	23.08.2023	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	91.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105753319	23.08.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	142.47	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752066	09.08.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	142.47	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753319	23.08.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	213.94	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752066	09.08.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	213.94	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105752066	09.08.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	20.59	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105753319	23.08.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	20.59	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753319	23.08.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753319	23.08.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752066	09.08.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752066	09.08.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105753319	23.08.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752066	09.08.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105750906	02.08.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752066	09.08.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	208.57	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753319	23.08.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752066	09.08.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753319	23.08.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	208.57	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752066	09.08.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752066	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105753319	23.08.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753319	23.08.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752066	09.08.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753319	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105753319	23.08.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752066	09.08.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752066	09.08.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105753319	23.08.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105747108	09.08.2023	Financial Management Overheads	Professional Subscriptions	2,760.00	LAGOM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753278	23.08.2023	DoLS/MCA	Professional Services	219.98	POHWER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753500	23.08.2023	Learning Disability Other ST Supp 18-64	Professional Services	513.39	POHWER
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105754567	30.08.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	213.75	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105752730	16.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	3,385.50	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105752890	16.08.2023	Balance Sheet	Vehicle Maintenance Costs	1,266.86	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754572	30.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	277.23	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754573	30.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	314.49	PREMIER MOTORS (SOLENT) LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754251	30.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	82.99	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753567	23.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	591.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753166	18.08.2023	Beaulieu House	Vehicle Maintenance Costs	289.75	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752908	18.08.2023	Wightcare	Vehicle Maintenance Costs	742.03	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753373	23.08.2023	Wightcare	Vehicle Maintenance Costs	74.30	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752018	09.08.2023	Community Reablement	Vehicle Maintenance Costs	237.48	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754606	30.08.2023	Community Reablement	Vehicle Maintenance Costs	1,017.33	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752611	16.08.2023	Community Outreach	Vehicle Maintenance Costs	859.80	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105745302	30.08.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	115.96	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105745302	30.08.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	2.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105745465	30.08.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	2.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105745465	30.08.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	95.04	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	Pre-Paid Cards	Payment to Private Contractors	2,182.05	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	Pre-Paid Cards	Payment to Private Contractors	27.53	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	Pre-Paid Cards	Payment to Private Contractors	2,643.51	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	Pre-Paid Cards	Payment to Private Contractors	13.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	CHC Personal Health Budgets	Payment to Private Contractors	254.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	CHC Personal Health Budgets	Payment to Private Contractors	10.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	CHC Personal Health Budgets	Payment to Private Contractors	188.27	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	CHC Personal Health Budgets	Payment to Private Contractors	6.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745465	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	31.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745465	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	5.83	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745465	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	96.13	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745302	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	16.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745302	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	9.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105745302	30.08.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	52.77	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	Deputyship Office	Payment to Private Contractors	460.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745302	30.08.2023	Deputyship Office	Payment to Private Contractors	337.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	Deputyship Office	Payment to Private Contractors	478.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105745465	30.08.2023	Deputyship Office	Payment to Private Contractors	345.02	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752407	11.08.2023	BCF Community Equipment Store	Operational Equipment	264.34	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752770	16.08.2023	BCF Community Equipment Store	Operational Equipment	198.98	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752789	16.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753563	23.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753589	25.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752080	09.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752081	09.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752072	09.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752362	11.08.2023	Purchased Residential	Charges from Independent Providers	253.80	PROGRESSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752363	11.08.2023	Purchased Residential	Charges from Independent Providers	6,990.00	PROGRESSIVE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752874	16.08.2023	Westminster House	Computer Software & Consumables	1,869.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752874	16.08.2023	Saxonbury	Computer Software & Consumables	1,869.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105752874	16.08.2023	Plean Dene	Computer Software & Consumables	1,869.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753265	23.08.2023	FAC Team	Licences	245.94	QUICKCALC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753457	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105753446	23.08.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105754209	30.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,388.42	R J COOK LTD
Capital	Place	Capital	Capital	5105754209	30.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,491.02	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752761	16.08.2023	Sandown Library	Publications	170.50	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752402	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	753.72	RACHEL ELLEN DESIGNS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752402	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	165.00	RACHEL ELLEN DESIGNS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105753397	23.08.2023	Public Libraries Central	Marketing Costs	2,721.00	READ - THE READING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752159	18.08.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751987	09.08.2023	Integrated Locality Services -North East	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751988	09.08.2023	Integrated Locality Services -North East	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754184	30.08.2023	Integrated Locality Services -North East	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752755	16.08.2023	Highways PFI CMT	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753368	23.08.2023	LD Team	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753360	23.08.2023	LD Team	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754029	30.08.2023	LD Team	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105752160	11.08.2023	Highways PFI CMT	Public Transport Fares	28.90	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752632	16.08.2023	AMHP Team	Public Transport Fares	60.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753148	25.08.2023	AMHP Team	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751181	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751182	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751183	02.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751180	02.08.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,552.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754193	30.08.2023	Childrens Assess & Safeguarding Team	Agency staff	2,358.68	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752131	23.08.2023	Childrens Assess & Safeguarding Team	Agency staff	2,408.68	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753549	23.08.2023	Childrens Assess & Safeguarding Team	Agency staff	2,408.68	REDECTOR RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105753289	23.08.2023	Specialist Cross-Council Training	Training	6,105.00	RH ENVIRONMENTAL
Revenue	Resources	Central Services	Support Services	5105753174	23.08.2023	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754484	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750618	02.08.2023	Island Learning Centre	Office Equipment	322.04	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754553	30.08.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	158.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754553	30.08.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	62.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754570	30.08.2023	Pupil Resources Business Support Team	Professional Services	350.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754570	30.08.2023	Pupil Resources Business Support Team	Professional Services	100.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752580	16.08.2023	School Improvement	Professional Services	82.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752580	16.08.2023	School Improvement	Professional Services	25.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752580	16.08.2023	School Improvement	Professional Services	50.10	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752580	16.08.2023	School Improvement	Professional Services	37.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751936	09.08.2023	Pupil Premium Managed Centrally	Professional Services	86.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751936	09.08.2023	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751936	09.08.2023	Pupil Premium Managed Centrally	Professional Services	41.75	RIVERSIDE VENTURES LTD
Capital	Place	Capital	Capital	5105753547	23.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	ROACH PITTIS
Revenue	Adult Services	Housing Services	Homelessness	5105752151	09.08.2023	Homelessness Support	Client Expenses	196.20	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105752152	09.08.2023	Homelessness Support	Client Expenses	135.16	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105753491	23.08.2023	Homelessness Support	Client Expenses	135.16	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105753491	23.08.2023	Homelessness Support	Client Expenses	380.00	ROCKFORDS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751787	04.08.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	728.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752397	11.08.2023	ASC County Hall office costs	Postage	90.14	ROYAL MAIL GROUP PLC













Revenue	Adult Services	Housing Services	Homelessness	5105752014	09.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105751898	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105751899	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	17,890.40	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105751788	04.08.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105751898	04.08.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105751899	04.08.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105752013	09.08.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105752014	09.08.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753809	25.08.2023	Leaving Care Costs	Charges from Independent Providers	1,377.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105753178	18.08.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105752846	16.08.2023	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105746940	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,343.35	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105746946	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	2,372.70	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751797	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,019.80	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751798	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,019.80	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751799	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	240.68	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751800	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751801	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	481.36	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751802	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,128.84	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751803	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	240.68	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751804	04.08.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,489.86	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105739822	03.08.2023	Supported Accommodation	Charges from Independent Providers	3,019.80	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751796	03.08.2023	Supported Accommodation	Charges from Independent Providers	-3,019.80	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753936	30.08.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754307	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,640.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752093	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	1,435.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751930	09.08.2023	Physical Support Residential 65+	Charges from Independent Providers	444.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753882	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753882	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753882	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753882	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Capital	Resources	Capital	Capital	5105753783	25.08.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	27,054.76	STADDESTONES PEUGEOT
Capital	Resources	Capital	Capital	5105753783	25.08.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	STADDESTONES PEUGEOT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752542	11.08.2023	Crematorium	Grounds Maintenance	31.80	STARK BUILDING MATERIALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752370	11.08.2023	Support for Looked After Children	Support Children	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754513	30.08.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752345	11.08.2023	In-house Fostering	Boarding Out Allowances	388.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753776	25.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753095	18.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754540	30.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752544	11.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	358.80	STERLING-K LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105753307	23.08.2023	Leisure Access System	Computer Purchase & Rental	217.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105744228	03.08.2023	Pupil Premium Managed Centrally	Professional Services	3,970.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105744228	03.08.2023	Pupil Premium Managed Centrally	Professional Services	120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105744228	03.08.2023	Pupil Premium Managed Centrally	Professional Services	100.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751844	03.08.2023	Pupil Premium Managed Centrally	Professional Services	-3,970.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751844	03.08.2023	Pupil Premium Managed Centrally	Professional Services	-120.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751844	03.08.2023	Pupil Premium Managed Centrally	Professional Services	-100.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751844	03.08.2023	Pupil Premium Managed Centrally	Professional Services	-580.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751845	03.08.2023	Pupil Premium Managed Centrally	Professional Services	580.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105753566	23.08.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,345.95	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105753442	23.08.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,146.55	STONE COMPUTERS LIMITED
Capital	Adult Services	Capital	Capital	5105753201	18.08.2023	Gouldings Improving Environment Grant	Payment to Contractors - Capital	342,165.54	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753594	25.08.2023	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105753594	25.08.2023	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105753538	23.08.2023	Substance Misuse Residential	Charges from Independent Providers	2,914.32	STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105753538	23.08.2023	Substance Misuse Residential	Charges from Independent Providers	14,560.00	STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105754001	30.08.2023	Substance Misuse Residential	Charges from Independent Providers	1,820.00	STREETSCENE ADDICTION RECOVERY LTD
Revenue	Resources	Central Services	Support Services	5105752123	09.08.2023	Litigation Costs	Legal Fees - Other Parties	1,250.00	STUART WITHERS, NO 5 CHAMBERS, BIRMINGHAM
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751986	09.08.2023	Rights of Way Operations	Maintenance of Operational Equipment	37.74	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752869	16.08.2023	Rights of Way Operations	Maintenance of Operational Equipment	53.50	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754118	30.08.2023	Leaving Care Costs	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752479	11.08.2023	Leaving Care Costs	Charges from Independent Providers	810.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752480	11.08.2023	Leaving Care Costs	Charges from Independent Providers	3,471.42	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754157	30.08.2023	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	5105754159	30.08.2023	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	5105754163	30.08.2023	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	5105754164	30.08.2023	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	5105754165	30.08.2023	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	5105754129	30.08.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754132	30.08.2023	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	5105754124	30.08.2023	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	5105754155	30.08.2023	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	5105754148	30.08.2023	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	5105754150	30.08.2023	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	5105754144	30.08.2023	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	5105754142	30.08.2023	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	5105754139	30.08.2023	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	5105754137	30.08.2023	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	5105754147	30.08.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105751805	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751806	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751807	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751808	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751825	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751894	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,612.86	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751819	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751820	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751821	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751822	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751823	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751824	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK

Revenue	Adult Services	Housing Services	Homelessness	5105751809	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751814	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751815	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751816	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105751817	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751818	04.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753754	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753754	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754460	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754460	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752323	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752323	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753073	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753073	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751750	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751750	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751757	04.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751757	04.08.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753761	25.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753761	25.08.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752330	11.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752330	11.08.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753080	18.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753080	18.08.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754497	30.08.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754497	30.08.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754332	30.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754332	30.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752198	11.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752198	11.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753632	25.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753632	25.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752951	18.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752951	18.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751625	04.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751625	04.08.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751652	04.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753658	25.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752224	11.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752977	18.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754364	30.08.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Special Care Activities	5105752004	09.08.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752145	09.08.2023	Training - Childrens	Training	897.75	TALKING LIFE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105752545	16.08.2023	Trading Standards	Professional Services	9.84	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752622	16.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752640	23.08.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	520.00	TARGETED PROVISION LTD
Capital	Place	Capital	Capital	5105752403	11.08.2023	Regeneration Projects	External Design and Supervision Fees	3,000.00	TECFIRE LTD
Capital	Place	Capital	Capital	5105751848	04.08.2023	Regeneration Projects	External Design and Supervision Fees	93.75	TECFIRE LTD
Capital	Place	Capital	Capital	5105751848	04.08.2023	Regeneration Projects	External Design and Supervision Fees	93.75	TECFIRE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752790	16.08.2023	Crematorium	Operational Equipment	730.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752790	16.08.2023	Crematorium	Operational Equipment	48.70	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752384	23.08.2023	Wightcare	Operational Equipment	807.50	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750328	11.08.2023	Wightcare	Operational Equipment	540.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750328	11.08.2023	Wightcare	Operational Equipment	232.50	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750328	11.08.2023	Wightcare	Operational Equipment	232.50	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750104	02.08.2023	Wightcare	Operational Equipment	1,567.50	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105752757	14.08.2023	Wightcare	Operational Equipment	-1,567.50	TELEALARM EUROPE GMBH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753285	23.08.2023	Supporting Families	Payments to Voluntary and Other Associations	1,721.25	THE BETTER DAY CAFE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752764	14.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.47	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752766	14.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-37.47	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753896	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753896	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753896	30.08.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753896	30.08.2023	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+)	5105753896	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753896	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753896	30.08.2023	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+)	5105753896	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753896	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105754314	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	9,137.40	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105753806	25.08.2023	Crematorium	Operational Equipment	90.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105752909	23.08.2023	Adult Social Care - Workforce Development	Training	500.00	THE COMMISSION FOR LOCAL
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752636	16.08.2023	Biosphere in the Bays	Grants to External Bodies	3,333.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752670	16.08.2023	Biosphere in the Bays	Grants to External Bodies	3,700.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752638	16.08.2023	Biosphere in the Bays	Grants to External Bodies	3,333.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105752639	16.08.2023	Biosphere in the Bays	Grants to External Bodies	3,333.00	THE COMMON SPACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753304	23.08.2023	Island Learning Centre	Catering Equipment	5.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750769	09.08.2023	Island Learning Centre	General Educational Materials	10.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750737	09.08.2023	Island Learning Centre	General Educational Materials	12.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752156	11.08.2023	Island Learning Centre	General Educational Materials	11.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750667	02.08.2023	Island Learning Centre	General Educational Materials	1.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750730	09.08.2023	Island Learning Centre	General Educational Materials	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750734	09.08.2023	Island Learning Centre	General Educational Materials	7.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750735	09.08.2023	Island Learning Centre	General Educational Materials	34.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Support Services	5105744772	09.08.2023	Learning & Development Running Costs	General Materials	-27.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105753928	30.08.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Regeneration	Planning services	Economic Development	5105753212	18.08.2023	Area Regeneration Activity	Consultants Fees	30,000.00	THE ISLAND COLLECTION
Revenue	Resources	Central Services	Support Services	5105754341	30.08.2023	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754013	30.08.2023	S17 Disabled Children	Support Children	-589.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752075	25.08.2023	S17 Disabled Children	Support Children	589.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752076	11.08.2023	S17 Disabled Children	Support Children	589.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752077	30.08.2023	S17 Disabled Children	Support Children	589.50	THE ISLAND DAY NURSERY LTD







Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751882	04.08.2023	Medina Leisure Centre	Professional Services	51.98	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751882	04.08.2023	Medina Leisure Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752511	11.08.2023	Westminster House	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751882	04.08.2023	Plean Dene	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751882	04.08.2023	Adoption Costs	Professional Services	157.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752511	11.08.2023	Adoption Costs	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752511	11.08.2023	Permanence Team	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752511	11.08.2023	Pupil Premium Managed Centrally	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105751882	04.08.2023	Call Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751882	04.08.2023	Community Reablement	Professional Services	137.97	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752511	11.08.2023	Community Reablement	Professional Services	229.95	VERIFILE
Revenue	Resources	Central Services	Support Services	5105752511	11.08.2023	Human Resources Support Team	Professional Services	1,517.67	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751882	04.08.2023	Adult Community Learning	Professional Services	123.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751882	04.08.2023	In-house Fostering	Professional Services	643.86	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105752511	11.08.2023	Adult Community Learning	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105752511	11.08.2023	Integrated Locality Services - West/Cent	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105751882	04.08.2023	Youth Justice Service	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105752511	11.08.2023	Youth Justice Service	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105752511	11.08.2023	Resilience Around the Family Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751882	04.08.2023	Medina House Special School	Professional Services	275.94	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752511	11.08.2023	Medina House Special School	Professional Services	137.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752511	11.08.2023	In-house Fostering	Professional Services	781.83	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105752511	11.08.2023	The Heights	Professional Services	25.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752511	11.08.2023	FAC Team	Professional Services	45.99	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751566	02.08.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105753132	18.08.2023	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105753133	18.08.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105753134	18.08.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105754074	30.08.2023	Coast Protection	Payment to Private Contractors	1,844.00	VERTICAL TECHNOLOGY LIMITED
Revenue	Resources	Central Services	Support Services	5105752381	11.08.2023	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751678	04.08.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753683	25.08.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752250	11.08.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753002	18.08.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754390	30.08.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752984	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754372	30.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753665	25.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752232	11.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751660	04.08.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105754112	30.08.2023	Environment officers	Operational Equipment	8.99	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105751520	02.08.2023	Environment officers	Operational Equipment	21.06	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754107	30.08.2023	Rights of Way Operations	Operational Equipment	19.80	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751522	02.08.2023	Rights of Way Operations	Operational Equipment	21.94	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751518	02.08.2023	BCF Community Equipment Store	Operational Equipment	391.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751521	02.08.2023	BCF Community Equipment Store	Operational Equipment	664.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751521	02.08.2023	BCF Community Equipment Store	Operational Equipment	500.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751521	02.08.2023	BCF Community Equipment Store	Operational Equipment	444.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751521	02.08.2023	BCF Community Equipment Store	Operational Equipment	364.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751521	02.08.2023	BCF Community Equipment Store	Operational Equipment	9.76	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754108	30.08.2023	Fort Victoria	Operational Equipment	14.99	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754115	30.08.2023	Fort Victoria	Operational Equipment	14.99	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751984	09.08.2023	Crematorium	Operational Equipment	46.75	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754110	30.08.2023	Crematorium	Operational Equipment	44.77	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754111	30.08.2023	Crematorium	Operational Equipment	31.50	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754111	30.08.2023	Crematorium	Operational Equipment	9.37	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754111	30.08.2023	Crematorium	Operational Equipment	4.01	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751519	02.08.2023	Cemeteries Administration	Operational Equipment	6.44	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751492	02.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	149.90	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752459	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.04	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752762	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	176.40	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752763	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105752767	16.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	173.76	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751959	06.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-3,268.68	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751959	06.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-306.57	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751960	06.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,807.47	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751960	06.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	306.60	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751960	06.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	461.18	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003363	30.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.97	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753994	30.08.2023	Social Isolation/Other Nursing	Charges from Independent Providers	570.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753533	30.08.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,082.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753870	30.08.2023	Social Isolation/Other Nursing	Charges from Independent Providers	1,712.55	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753533	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	847.53	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753870	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	470.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753240	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	2,636.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754173	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753994	30.08.2023	FNC IWC funded clients	Charges from Independent Providers	156.95	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754173	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752036	30.08.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,045.44	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753910	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753910	30.08.2023	CHC Nursing Care	Charges from Independent Providers	4,021.64	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105753375	23.08.2023	Short Breaks	Charges from Independent Providers	125.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752427	11.08.2023	Short Breaks	Charges from Independent Providers	640.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105753909	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105754316	30.08.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751863	18.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,486.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753909	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753909	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105753909	30.08.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105753909	30.08.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753909	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754172	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105752935	18.08.2023	Physical Support Residential 65+	Charges from Independent Providers	358.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105753909	30.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105753884	30.08.2023	Physical Support Residential 65+	Charges from Independent Providers	4,615.52	WAYPOINTS (UPTON) LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105753550	23.08.2023	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753260	30.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,587.35	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754200	30.08.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-2,616.50	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753260	30.08.2023	Purchased Residential	Charges from Independent Providers	11,587.36	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754200	30.08.2023	Purchased Residential	Charges from Independent Providers	-2,616.50	WESSEX COLLEGE
Revenue	Regeneration	Planning services	Economic Development	5105753842	30.08.2023	Wight Innovation ERDF	Minor Works	145.75	WESSEX FIRE AND SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105752683	30.08.2023	Wight Innovation ERDF	Minor Works	880.00	WESSEX FIRE AND SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105752683	30.08.2023	Wight Innovation ERDF	Minor Works	860.00	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105752377	23.08.2023	PEACH NP	Catering Purchases	16.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753125	25.08.2023	Beaulieu House	Minor Works	303.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752727	30.08.2023	Support for Looked After Children	Support Children	195.50	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752775	18.08.2023	Public Libraries Central	Stationery	28.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752775	18.08.2023	Public Libraries Central	Stationery	21.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752775	18.08.2023	Public Libraries Central	Stationery	24.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105752775	18.08.2023	Public Libraries Central	Stationery	19.44	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752420	11.08.2023	Play Areas Health & Safety work	Operational Equipment	453.90	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105754260	30.08.2023	Play Areas Health & Safety work	Operational Equipment	203.87	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	9.00	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	60.00	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	7.98	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	4.99	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	8.97	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105752092	09.08.2023	Car Park cash collection	Stationery	22.00	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105753106	18.08.2023	Car Park cash collection	Stationery	1.90	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751838	04.08.2023	Medina Leisure Centre	Stationery	37.34	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751838	04.08.2023	The Heights	Stationery	37.34	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105752859	18.08.2023	Tree Felling / Replacement	Payment to Private Contractors	935.00	WIGHT CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751973	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.36	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751973	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.04	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751973	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.20	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751973	09.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.20	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105753786	25.08.2023	County Hall,Newport	Catering Purchases	25.00	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105751829	18.08.2023	County Hall,Newport	Minor Works	19.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105751829	18.08.2023	Learning & Development Running Costs	Minor Works	260.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751829	18.08.2023	BCF Community Equipment Store	Minor Works	102.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105751829	18.08.2023	Library HQ	Minor Works	117.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105751829	18.08.2023	Family Centres Maintenance	Minor Works	33.25	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753610	25.08.2023	Island Learning Centre	Fire Fighting Equipment	171.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751584	04.08.2023	Browns	Payment to Private Contractors	325.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105751424	02.08.2023	Schools Reorganisation	Payment to Contractors - Capital	189.30	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751532	02.08.2023	Crematorium	Operational Equipment	135.00	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751533	02.08.2023	Crematorium	Operational Equipment	125.00	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754133	30.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754134	30.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754135	30.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754131	30.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754160	30.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754158	30.08.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754136	30.08.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752369	11.08.2023	Leaving Care Costs	Charges from Independent Providers	2,524.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753160	18.08.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753164	18.08.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753165	18.08.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752058	09.08.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752059	09.08.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753167	18.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753162	18.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753163	18.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753377	23.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753394	23.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753392	23.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752369	11.08.2023	Supported Accommodation	Charges from Independent Providers	1,009.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752060	09.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752000	09.08.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752001	09.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752082	09.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752079	09.08.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754056	30.08.2023	Support for Looked After Children	Support Children	41.93	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752371	11.08.2023	Support for Looked After Children	Support Children	50.00	SOLENT YOUTH SERVICES





Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901973662	18.08.2023	Public Libraries Central	Purchase of Books	1,321.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901973662	18.08.2023	Public Libraries Central	Purchase of Books	379.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901973662	18.08.2023	Public Libraries Central	Purchase of Books	374.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063537	18.08.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-3,498.18	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063504	09.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,050.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063471	09.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-850.01	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971001	04.08.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971633	16.08.2023	In-house Fostering	Boarding Out Allowances	337.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971187	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	404.10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	1901973880	23.08.2023	Transport Fleet Administration	Miscellaneous Income	507.20	BARTON PRIMARY & EARLY YEARS
Revenue	Resources	Highways and Transport Services	Public Transport	1901973881	23.08.2023	Transport Fleet Administration	Miscellaneous Income	507.20	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	Travel Expenses	4.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	Travel Expenses	7.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	General Materials	1.67	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	Catering Purchases	28.53	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	Client Expenses	80.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973836	23.08.2023	Beaulieu House	Client Expenses	22.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971184	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,749.64	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971185	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	5,949.17	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971186	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	755.16	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971188	09.08.2023	2 Year Old Funding	Payment to Private Contractors	865.80	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063474	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	-338.26	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971189	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	48.36	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971190	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	6,711.43	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971193	09.08.2023	2 Year Old Funding	Payment to Private Contractors	407.93	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971194	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	909.04	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971195	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	343.95	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901973979	23.08.2023	Brooklime House Flats 1-12	Electricity	94.06	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901973663	18.08.2023	Public Libraries Central	Purchase of Books	48.00	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901973663	18.08.2023	Public Libraries Central	Purchase of Books	1.30	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901971628	16.08.2023	Telecommunications	Fixed Telephones	6,084.02	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901971123	04.08.2023	Wightcare	Fixed Telephones	2,026.14	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063714	30.08.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-228.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063705	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,329.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063535	18.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,610.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063686	30.08.2023	FNC IWC funded clients	Provider Refund Overpayments	-62.78	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063686	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-263.50	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901974242	30.08.2023	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901968757	02.08.2023	Branstone Farm project	Water and Sewerage	19.93	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901973733	18.08.2023	Cemeteries-Shanklin	Water and Sewerage	27.07	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901973734	18.08.2023	County Hall,Newport	Water and Sewerage	1,604.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901973735	18.08.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	18.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063635	30.08.2023	Newport Harbour Account	Water and Sewerage	-27.29	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901974241	30.08.2023	Plean Dene	Water and Sewerage	1,482.24	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901973664	18.08.2023	Seaclose Offices, Newport	Water and Sewerage	2,496.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973736	18.08.2023	The Heights	Water and Sewerage	2,750.25	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901974240	30.08.2023	Westridge, Ryde	Water and Sewerage	334.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973737	18.08.2023	Medina Leisure Centre	Water and Sewerage	2,620.34	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901974243	30.08.2023	Garden Estate, Ventnor	Water and Sewerage	696.58	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976539	31.08.2023	Children placed with Family&Friends	Boarding Out Allowances	1,319.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971172	07.08.2023	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	1901968679	02.08.2023	Home to School SEN Transport (LA)	Client Expenses	118.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971199	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	3,935.06	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971200	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	763.84	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971201	09.08.2023	2 Year Old Funding	Payment to Private Contractors	4,162.50	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971202	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	3,242.46	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971203	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	903.34	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901971570	16.08.2023	STI Tests & Treatment P	Payments to other NHS Trusts	729.14	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063711	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,229.20	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968733	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,736.76	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971332	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,736.76	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971665	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,736.76	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976519	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,473.52	CHELSEL SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974204	25.08.2023	Prem Retirement & Severance - Schools	Severance payments	2,686.86	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971143	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	102.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971196	09.08.2023	2 Year Old Funding	Payment to Private Contractors	3,996.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971197	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	3,697.69	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971198	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	2,000.43	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971204	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	2,504.32	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901971612	16.08.2023	Coroner	Payment to Private Contractors	6,685.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063540	18.08.2023	NHS C19 Residential	Provider Refund Overpayments	-2,200.10	CORNELIA MANOR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968092	02.08.2023	Cemeteries-East Cowes	Electricity	9.66	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901971378	16.08.2023	Medina Theatre	Order Settlement to Bal Sht GL	17,726.00	CURTAIN CALL CREATIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973743	18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901973667	18.08.2023	Disabled Facilities Grants	Capital Grants	5,970.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901974146	25.08.2023	Disabled Facilities Grants	Capital Grants	625.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901973930	23.08.2023	Housing Renewal Assistance	Capital Grants	8,220.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901971381	11.08.2023	Disabled Facilities Grants	Capital Grants	5,085.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901971327	09.08.2023	Disabled Facilities Grants	Capital Grants	8,695.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901971376	09.08.2023	Telecommunications	Fixed Telephones	222.96	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901971379	11.08.2023	Disabled Facilities Grants	Capital Grants	409.03	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901971325	09.08.2023	Disabled Facilities Grants	Capital Grants	869.50	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901971539	14.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901971302	08.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901971546	14.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901973858	29.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901973862	29.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901973865	29.08.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700063497	08.08.2023	County Hall Central Mail Room	Postage	-111.53	NEOPOST LTD
Revenue	Resources	Central Services	Central Services to the Public	1901971538	14.08.2023	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901976535	31.08.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901976537	31.08.2023	Council Tax	Professional Services	51.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901973863	29.08.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901976533	31.08.2023	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901973859	29.08.2023	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901973861	29.08.2023	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901971542	14.08.2023	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901971545	14.08.2023	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901976533	31.08.2023	Environment officers	Professional Services	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901973861	29.08.2023	Environment officers	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901971538	14.08.2023	Highways PFI CMT	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901971545	14.08.2023	Highways PFI CMT	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901971545	14.08.2023	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901973861	29.08.2023	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901976533	31.08.2023	Homelessness Support	Professional Services	24.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901971538	14.08.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901971544	14.08.2023	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901971545	14.08.2023	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901976537	31.08.2023	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901973861	29.08.2023	Litigation Costs	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901973864	29.08.2023	Litigation Costs	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901976533	31.08.2023	Litigation Costs	Legal Fees - Other Parties	16.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901971538	14.08.2023	Litigation Costs	Professional Services	51.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901971538	14.08.2023	Planning Enforcement	Legal Fees - Other Parties	111.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901971545	14.08.2023	Planning Enforcement	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901973861	29.08.2023	Planning Enforcement	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901976533	31.08.2023	Planning Enforcement	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901973921	29.08.2023	Planning Enforcement	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901976533	31.08.2023	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901973861	29.08.2023	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901971545	14.08.2023	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901971530	14.08.2023	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901971545	14.08.2023	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901976533	31.08.2023	Rights of Way Operations	Sundry Office Expenses	45.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971545	14.08.2023	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973861	29.08.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976533	31.08.2023	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901971541	14.08.2023	Elections	Postage	85.26	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971206	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	627.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063708	30.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063544	30.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063547	30.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968723	02.08.2023	CHC Homecare	Charges from Independent Providers	8,120.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971661	16.08.2023	CHC Homecare	Charges from Independent Providers	3,525.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971326	09.08.2023	CHC Homecare	Charges from Independent Providers	3,175.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976515	30.08.2023	CHC Homecare	Charges from Independent Providers	4,112.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973946	23.08.2023	CHC Homecare	Charges from Independent Providers	4,500.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063358	02.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,643.05	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063601	22.08.2023	Home to School SEN Transport (LA)	Client Expenses	-656.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973845	22.08.2023	Home to School SEN Transport (LA)	Client Expenses	656.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971207	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	1,008.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901971669	16.08.2023	Telecommunications	Fixed Telephones	1,973.93	ETHOS VOICE AND DATA LIMITED
Revenue	Regeneration	Planning services	Planning Policy	1901968602	02.08.2023	S106 Agreements (No Conditions)	Payments to Other Local Authorities	19,576.00	FAREHAM BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	1901971114	04.08.2023	S106 Agreements (No Conditions)	Payments to Other Local Authorities	39,785.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973924	23.08.2023	CHC Homecare	Charges from Independent Providers	1,137.26	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968694	02.08.2023	CHC Homecare	Charges from Independent Providers	1,114.74	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971651	16.08.2023	CHC Homecare	Charges from Independent Providers	1,120.37	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971315	09.08.2023	CHC Homecare	Charges from Independent Providers	1,103.48	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976503	30.08.2023	CHC Homecare	Charges from Independent Providers	1,154.15	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971315	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	59,283.90	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971651	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	62,781.86	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973924	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	60,753.33	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976503	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	64,193.97	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968694	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	53,597.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901976503	30.08.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901968694	02.08.2023	NHS C19 Nursing	Charges from Independent Providers	398.01	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901971315	09.08.2023	NHS C19 Nursing	Charges from Independent Providers	1,024.66	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901971651	16.08.2023	NHS C19 Nursing	Charges from Independent Providers	208.31	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901973924	23.08.2023	NHS C19 Nursing	Charges from Independent Providers	653.08	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971148	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	306.45	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901971337	09.08.2023	Schools Reorganisation	Payment to Contractors - Capital	2,745.99	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063477	09.08.2023	2 Year Old Funding	Payment to Private Contractors	-582.75	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971209	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	1,964.22	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971210	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	442.68	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971211	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,982.74	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971212	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	5,640.13	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971213	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	486.79	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971303	09.08.2023	In-house Fostering	Boarding Out Allowances	337.60	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901971343	09.08.2023	Carriageway works	Purchase of Land for Capital Projects	1,194.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971631	16.08.2023	Co-production	Payments to Voluntary and Other Associations	22.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973932	23.08.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968705	02.08.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971658	16.08.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971317	09.08.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976506	30.08.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968705	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,176.11	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971317	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,176.11	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971658	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,221.15	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973932	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,215.52	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976506	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,215.52	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971227	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	334.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700063536	30.08.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-262.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700063498	30.08.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-3,842.79	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971554	11.08.2023	In-house Fostering	Support Children	200.00	HEXAGON CARE SERVICES LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901974209 25.08.2023	Balance Sheet	HSA Payroll Deductions	277.20 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901974209 25.08.2023	Payroll	Administration Fee Income	-13.86 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971146 09.08.2023	Home to School SEN Transport (LA)	Client Expenses	205.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063698 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,919.09 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063681 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063715 30.08.2023	CHC Residential Care	Provider Refund Overpayments	-8,896.91 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063680 30.08.2023	FNC IWC funded clients	Provider Refund Overpayments	-408.07 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063470 09.08.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,789.23 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063680 30.08.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-2,145.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063511 30.08.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-18,036.58 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063511 30.08.2023	NHS C19 Nursing	Provider Refund Overpayments	-5,000.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063542 18.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,165.91 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063511 30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-11,328.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063511 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,025.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063512 30.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-13,593.88 ISLAND HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	1901971010 04.08.2023	Telecommunications	Fixed Telephones	70.51 ISLAND TELECOM GROUP
Capital	Adult Services	Capital	Capital	1901973742 18.08.2023	Housing Renewal Assistance	Capital Grants	5,000.00 ISLAND TREATMENT SPECIAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063467 16.08.2023	CHC Residential Care	Provider Refund Overpayments	-2,017.92 ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901971377 09.08.2023	Coroner	Mortuary Contract	17,731.50 ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901974154 25.08.2023	Licensing Services	Street trading licence	160.00 ISLE OF WIGHT PRIDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971106 04.08.2023	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971107 04.08.2023	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971108 04.08.2023	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968683 02.08.2023	Home to School SEN Transport (LA)	Client Expenses	187.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971532 11.08.2023	Home to School SEN Transport (LA)	Client Expenses	106.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973659 16.08.2023	Co-production	Payments to Voluntary and Other Associations	22.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974232 30.08.2023	Home to School SEN Transport (LA)	Client Expenses	251.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974233 30.08.2023	Home to School SEN Transport (LA)	Client Expenses	62.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971112 04.08.2023	In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973766 18.08.2023	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971141 09.08.2023	Home to School Mainstream Transport	Client Expenses	90.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968755 02.08.2023	CHC Homecare	Charges from Independent Providers	1,869.16 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971660 16.08.2023	CHC Homecare	Charges from Independent Providers	2,559.24 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971323 09.08.2023	CHC Homecare	Charges from Independent Providers	1,959.24 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976512 30.08.2023	CHC Homecare	Charges from Independent Providers	2,139.40 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973941 23.08.2023	CHC Homecare	Charges from Independent Providers	1,959.24 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968755 02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,330.82 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971323 09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,792.48 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971660 16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,871.30 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973941 23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,882.56 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976512 30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,938.86 JHN HEALTHCARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901970997 04.08.2023	Crematorium	Professional Services	696.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901971380 11.08.2023	Disabled Facilities Grants	Capital Grants	11,850.98 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901974149 25.08.2023	Disabled Facilities Grants	Capital Grants	4,994.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973654 16.08.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974283 30.08.2023	In-house Fostering	Support Children	40.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968678 02.08.2023	Home to School SEN Transport (LA)	Client Expenses	210.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971632 16.08.2023	Children placed with Family&Friends	Support Children	409.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063716 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,182.22 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971239 09.08.2023	2 Year Old Funding	Payment to Private Contractors	499.50 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971258 09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,784.33 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063483 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	-832.64 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971259 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	1,003.40 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971240 09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	174.84 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063700 30.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,746.50 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063550 30.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-11,178.46 KRISTAL SOUTH LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974218 30.08.2023	Public Libraries Central	Purchase of Books	15.99 LATITUDE MAPPING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901971007 04.08.2023	Public Libraries Central	Purchase of Books	23.97 LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063478 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	-580.32 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971214 09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	1,063.92 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971533 11.08.2023	Home to School SEN Transport (LA)	Client Expenses	152.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971153 11.08.2023	Home to School SEN Transport (LA)	Client Expenses	136.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901973672 18.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,019.08 LET ALLIANCE LTD (RENT ON TIME)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971113 04.08.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971233 09.08.2023	2 Year Old Funding	Payment to Private Contractors	3,063.60 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971234 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	5,148.21 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971235 09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	1,298.28 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971236 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	2,102.84 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971237 09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	336.66 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901968613 02.08.2023	Staff Benefits	Payment to Private Contractors	297.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063534 25.08.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,103.13 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971230 09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	163.89 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971231 09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	161.82 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971341 09.08.2023	Admissions/Student Finance	Professional Services	6.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063466 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-307.62 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971663 16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	33,990.60 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973945 23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976518 30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901945658 16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	106,355.39 MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700062907 16.08.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-123,386.60 MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063702 30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,271.54 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063701 30.08.2023	Mental Health Residential 65+	Provider Refund Overpayments	-3,032.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974234 30.08.2023	Home to School SEN Transport (LA)	Client Expenses	81.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901973925 23.08.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	775.00 MERRIEBANK PROPERTY SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063508 23.08.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,316.56 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971340 09.08.2023	Admissions/Student Finance	Professional Services	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973939 23.08.2023	Home to School SEN Transport (LA)	Client Expenses	2,475.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968697 02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,284.51 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968697 02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,819.87 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971312 09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,704.62 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971312 09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,667.26 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971650 16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,031.16 MILFORD DEL SUPPORT AGENCY



Revenue	Adult Services	Central Services	Emergency Planning	1901968734	02.08.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901971328	09.08.2023	NHS C19 Nursing	Charges from Independent Providers	3,057.09	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901971662	16.08.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063709	30.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,383.82	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063634	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-10,411.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063543	18.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,080.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063695	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-6,054.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063697	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,385.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063546	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-5,938.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700063694	30.08.2023	NHS C19 Residential	Provider Refund Overpayments	-4,260.20	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973973	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,619.10	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976521	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,527.68	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901971374	09.08.2023	Mobile Phones	Mobile Telecoms	12,109.87	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901971375	09.08.2023	Mobile Phones	Mobile Telecoms	12,258.16	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968708	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,928.28	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971655	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,170.94	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973935	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,986.24	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901971630	16.08.2023	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971298	09.08.2023	B&B Properties	Accommodation Costs - Service Users	799.00	Medehamstede Hotel
Revenue	Adult Services	Housing Services	Homelessness	1901971299	09.08.2023	B&B Properties	Accommodation Costs - Service Users	1,403.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971562	11.08.2023	B&B Properties	Accommodation Costs - Service Users	281.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968615	02.08.2023	Bikeability	Government contributions	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974157	25.08.2023	Car Park - Colwell Bay, Freshwater	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971639	16.08.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968616	02.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971005	04.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	163.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974201	25.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974286	30.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	62.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974287	30.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	7.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901973745	18.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974199	25.08.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974151	25.08.2023	Car Park - Seaclose, Newport	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971561	11.08.2023	Car Park - Vernon Meadow, Shanklin	Off Street Parking Income	5.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901971116	04.08.2023	Capability Fund	Operational Equipment	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901973765	18.08.2023	Car Park - Puckpool Park, Ryde	Off Street Parking Income	7.42	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901971385	11.08.2023	Disabled Facilities Grants	Capital Grants	4,090.30	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901971293	09.08.2023	Disabled Facilities Grants	Capital Grants	5,559.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976502	30.08.2023	In-house Fostering	Transport of Clients	104.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971122	04.08.2023	In-house Fostering	Support Children	250.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973668	18.08.2023	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973942	23.08.2023	In-house Fostering	Support Children	22.50	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901968687	02.08.2023	Insurance claims suspense	Insurance claims suspense	216.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901973670	18.08.2023	Insurance claims suspense	Insurance claims suspense	650.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901971566	11.08.2023	Social Isolation/Other Direct Payment	Client Contributions	380.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901971564	11.08.2023	Learning Disability Fairer Chargin 18-64	Client Contributions	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901971003	04.08.2023	Memory & Cognition Fairer Charging 65+	Client Contributions	998.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901971347	09.08.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971002	04.08.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971563	11.08.2023	Parking Management	Car Parking Penalty Charge Notices	59.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973944	23.08.2023	Children placed with Family&Friends	Support Children	199.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Development Control	1901971118	04.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	924.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971528	11.08.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	295.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901973741	18.08.2023	S17 Child Protection	Support Children	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901971121	04.08.2023	S17 Child Protection	Donations Received	370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976509	30.08.2023	S17 Child Protection	Transport of Clients	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901973744	18.08.2023	S17 Child Protection	Transport of Clients	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901971292	09.08.2023	S17 Disabled Children	Client Expenses	230.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971181	09.08.2023	Support for LAC CWD	Support Children	24.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973909	23.08.2023	The Heights	Tuition/Course Fee Income	51.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973911	23.08.2023	The Heights	Tuition/Course Fee Income	20.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901971301	09.08.2023	The Heights	Tuition/Course Fee Income	17.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901968689	02.08.2023	Youth Justice Service	Staff Vehicle Mileage	30.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901971006	04.08.2023	Youth Justice Service	Staff Vehicle Mileage	140.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901974200	25.08.2023	Youth Justice Service	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901971384	11.08.2023	Youth Justice Service	Payments to Voluntary and Other Associations	29.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901971000	04.08.2023	Physical Support Homecare 18-64	Client Contributions	650.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971383	11.08.2023	Adoption Costs	Staff Vehicle Mileage	31.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901971294	09.08.2023	Call Centre	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901974284	30.08.2023	Call Centre	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901973669	18.08.2023	Leaving Care Costs	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971120	04.08.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901971180	09.08.2023	Pre Planning Application Advice	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901971627	16.08.2023	Cemeteries-Ashey	Fees & Charges (Discretionary)	262.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901971004	04.08.2023	Leisure Access System	Fees & Charges (Discretionary)	312.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901971179	09.08.2023	Leisure Access System	One Card Income Leisure Services	22.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901973910	23.08.2023	Leisure Access System	One Card Income Leisure Services	164.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901973912	23.08.2023	Leisure Access System	One Card Income Leisure Services	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901973977	23.08.2023	Leisure Access System	One Card Income Leisure Services	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901973847	23.08.2023	B&B Properties	One Card Income Leisure Services	101.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901973846	23.08.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,403.00	Isle of Wight Static Caravans
Revenue	Adult Services	Housing Services	Homelessness	1901974161	25.08.2023	B&B Properties	Accommodation Costs - Service Users	3,100.00	J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901971560	11.08.2023	B&B Properties	Accommodation Costs - Service Users	6,650.00	J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901971567	11.08.2023	B&B Properties	Accommodation Costs - Service Users	525.00	Cobleys Catering Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901973738	18.08.2023	B&B Properties	Accommodation Costs - Service Users	525.00	Cobleys Catering Ltd
Revenue	Adult Services	Housing Services	Homelessness	1700063507	11.08.2023	B&B Properties	Accommodation Costs - Service Users	4,750.00	J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901968603	02.08.2023	B&B Properties	Accommodation Costs - Service Users	-525.00	Cobleys Catering Ltd
Revenue	Adult Services	Adult Social Care	Homelessness	1901970995	02.08.2023	B&B Properties	Accommodation Costs - Service Users	5,647.51	Cobleys Catering Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Central Codes (to be reallocated)	1901970995	02.08.2023	Bluebell House	Operational Equipment	108.13	JLA Limited
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700063509	15.08.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	-8.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971626	15.08.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901971565	11.08.2023	CP Park and Ride, Cowes	Off Street Parking Income	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematorium	1901971348	09.08.2023	Crematorium	Operational Equipment	391.67	Surflick Systems Limited
Revenue	Regeneration	Planning services	Environmental Initiatives	1901973947	23.08.2023	Farming in Protected Landscapes	Grants to individuals	906.00	REDACTED PERSONAL DATA

Revenue	Regeneration	Planning services	Environmental Initiatives	1901973974	23.08.2023	Farming in Protected Landscapes	Grants to individuals	9,421.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901971547	11.08.2023	Integrated Locality Services -North East	Mobile Telecoms	580.00	Clutter Free Solutions
Revenue	Adult Services	Central Services	Emergency Planning	1901973740	18.08.2023	NHS C19 Nursing	Charges from Independent Providers	5,724.00	Barchester Healthcare Homes LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901974202	25.08.2023	Physical Support Other ST Support 65+	Transport of Clients	240.00	Invictus Medical Services Ltd
Capital	Place	Capital	Capital	1901973767	18.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	Michelmores LLP Client Account
Capital	Place	Capital	Capital	1901973767	18.08.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	40.00	Michelmores LLP Client Account
Revenue	Adult Services	Housing Services	Homelessness	1901974198	25.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	76.92	Let Alliance
Revenue	Adult Services	Housing Services	Homelessness	1901971115	04.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	980.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971296	09.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,776.00	Island Lettings
Revenue	Adult Services	Housing Services	Homelessness	1901971345	09.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	432.50	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901973671	18.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	675.00	JCK Lettings
Revenue	Adult Services	Housing Services	Homelessness	1901973671	18.08.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	675.00	JCK Lettings
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901971346	09.08.2023	Returnable Deposit - Dingy Parks	Returnable Deposit - Dingy Parks	50.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901968688	02.08.2023	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901968690	02.08.2023	STI Tests & Treatment P	Payments to other NHS Trusts	127.49	UH Sussex NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901968691	02.08.2023	STI Tests & Treatment P	Payments to other NHS Trusts	146.16	UH Sussex NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901971609	16.08.2023	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Buckinghamshire Healthcare NHSTRUST
Revenue	Regeneration	Planning services	Economic Development	1901971119	04.08.2023	Wight Innovation ERDF	Fixtures and Fittings	3,507.20	Isle of Wight Blinds
Revenue	Resources	Central Services	Support Services	1901973739	18.08.2023	Legal Services Section	Office Equipment	1,272.00	TV Licencing
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901971295	09.08.2023	Memory & Cognition Residential 65+	Client Expenses	2,308.00	Lacey's
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	9,375.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	8,958.33	Geldards LLP
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	9,083.33	Geldards LLP
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	8,125.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	9,166.67	Geldards LLP
Capital	Adult Services	Capital	Capital	1901971640	16.08.2023	S106 Capital Projects	External Fees for Purchase of Land	7,916.67	Geldards LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971110	04.08.2023	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971634	16.08.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971304	09.08.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901971124	09.08.2023	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973938	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,261.08	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901976498	30.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901973773	18.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901968614	02.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901968699	02.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901971104	04.08.2023	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968756	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,099,733.39	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971334	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	29,603.27	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971668	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,616.98	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973975	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	27,146.79	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901974203	25.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976510	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,097,598.04	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968617	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901971338	09.08.2023	Disabled Facilities Grants	Capital Grants	2,985.86	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901971553	11.08.2023	Disabled Facilities Grants	Capital Grants	2,456.46	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971557	11.08.2023	Balance Sheet	Teachers Additional Pensions Contributions	2,831.03	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901971008	04.08.2023	Youth Justice Service	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971149	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	393.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971150	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	295.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971644	16.08.2023	Home to School SEN Transport (LA)	Client Expenses	56.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971645	16.08.2023	Home to School SEN Transport (LA)	Client Expenses	66.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971646	16.08.2023	Home to School SEN Transport (LA)	Client Expenses	46.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971641	16.08.2023	Home to School SEN Transport (LA)	Client Expenses	189.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971642	16.08.2023	Home to School SEN Transport (LA)	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971174	09.08.2023	Support for LAC CWD	Transport of Clients	160.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971339	09.08.2023	Admissions/Student Finance	Professional Services	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971571	16.08.2023	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901971607	16.08.2023	Find a Home Scheme	Payment to Private Contractors	348.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901974217	30.08.2023	Coroner	Postage	78.00	ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968735	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,824.12	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968735	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,963.48	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971316	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,700.26	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971316	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,098.68	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971652	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,914.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971652	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,274.28	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973931	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,080.96	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973931	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,175.30	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976505	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,047.18	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976505	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,777.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971208	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	120.69	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968598	02.08.2023	In-house Fostering	Transport of Clients	474.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971154	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	53.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971155	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	106.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971156	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971157	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	77.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063706	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-4,500.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063707	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-51.72	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063690	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-1,050.00	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700063501	09.08.2023	NHS C19 Nursing	Provider Refund Overpayments	-2,514.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063689	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,100.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063717	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,600.00	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971250	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	538.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063488	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	-120.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901971382	16.08.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,377.00	LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971160	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971152	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	240.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971531	11.08.2023	Home to School SEN Transport (LA)	Client Expenses	179.19	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968703	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,356.83	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971313	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,390.61	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971654	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,339.94	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973929	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,401.87	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976511	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,317.42	SAY CARE LIMITED

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063461	02.08.2023	CHC Nursing Care	Provider Refund Overpayments	-10,400.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063704	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-8,419.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063687	30.08.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,295.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063710	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,885.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063692	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,071.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063510	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-14,725.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063468	09.08.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-185.71	SCIO HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901973841	29.08.2023	Gouldings Improving Environment Grant	Payment to Contractors - Capital	14,811.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971251	09.08.2023	2 Year Old Funding	Payment to Private Contractors	5,039.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971252	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	1,815.15	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971254	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	42.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971253	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	603.88	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971255	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	723.23	SEASHELLS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968706	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,976.03	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968710	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971319	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,918.71	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971320	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971657	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,496.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971659	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973933	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,535.87	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973940	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976508	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,299.41	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976517	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971147	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	293.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700063533	30.08.2023	NHS C19 Residential	Provider Refund Overpayments	-253.68	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063545	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-87.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063531	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-5,481.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063532	30.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,700.02	SOMERSET CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901974080	25.08.2023	17 Fairlee Road	Gas	2,726.54	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974081	25.08.2023	17 Fairlee Road	Gas	850.66	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974082	25.08.2023	17 Fairlee Road	Gas	1,405.21	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974083	25.08.2023	17 Fairlee Road	Gas	612.78	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974084	25.08.2023	17 Fairlee Road	Gas	2,471.35	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973995	25.08.2023	17 Fairlee Road	Electricity	1,841.01	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974078	25.08.2023	17 Fairlee Road	Electricity	657.47	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974079	25.08.2023	17 Fairlee Road	Electricity	374.60	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901976529	30.08.2023	Adelaide Resource Centre	Gas	112.72	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974272	30.08.2023	Adelaide Resource Centre	Gas	160.81	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974165	25.08.2023	Adelaide Resource Centre	Gas	1,888.29	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974166	25.08.2023	Adelaide Resource Centre	Gas	32.67	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974150	25.08.2023	Adelaide Resource Centre	Gas	43.00	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063675	30.08.2023	Adelaide Resource Centre	Gas	-43.00	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974108	25.08.2023	Adelaide Resource Centre	Electricity	360.92	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063676	30.08.2023	Adelaide Resource Centre	Gas	-157.09	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063664	30.08.2023	Adelaide Resource Centre	Gas	-350.97	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901973901	23.08.2023	Adelaide Resource Centre	Electricity	5,397.07	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974106	25.08.2023	Adelaide Resource Centre	Electricity	360.92	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901974265	30.08.2023	Amenity Land Hire	Gas	287.27	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901974144	25.08.2023	Amenity Land Hire	Gas	176.69	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700063720	30.08.2023	Amenity Land Hire	Gas	-280.45	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901974134	25.08.2023	BCF Community Equipment Store	Gas	339.51	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063718	30.08.2023	BCF Community Equipment Store	Gas	-471.96	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063665	30.08.2023	BCF Community Equipment Store	Gas	-339.51	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063657	30.08.2023	BCF Community Equipment Store	Gas	-1,229.67	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901974000	25.08.2023	BCF Community Equipment Store	Electricity	874.02	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901974001	25.08.2023	BCF Community Equipment Store	Electricity	610.27	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901974002	25.08.2023	BCF Community Equipment Store	Electricity	702.69	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063606	25.08.2023	BCF Community Equipment Store	Electricity	-702.69	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063630	25.08.2023	BCF Community Equipment Store	Electricity	-912.13	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063631	25.08.2023	BCF Community Equipment Store	Electricity	-7,697.19	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974114	25.08.2023	Branstone Farm Business Units	Electricity	5,744.59	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974119	25.08.2023	Branstone Farm Business Units	Electricity	8,065.41	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974219	30.08.2023	Branstone Farm project	Electricity	2,269.74	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974220	30.08.2023	Branstone Farm project	Electricity	7.12	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974225	30.08.2023	Branstone Farm project	Electricity	2,512.74	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974226	30.08.2023	Branstone Farm project	Electricity	3,092.22	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901973886	23.08.2023	Castle Haven Coast Protection Scheme	Electricity	2,843.81	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901973902	23.08.2023	Castle Haven Coast Protection Scheme	Electricity	2,832.59	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700063595	23.08.2023	Castle Haven Coast Protection Scheme	Electricity	-2,855.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968145	23.08.2023	Cemeteries-East Cowes	Electricity	3,162.63	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901974256	30.08.2023	Cemeteries-Northwood	Gas	886.93	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063658	30.08.2023	Cemeteries-Northwood	Gas	-869.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063632	25.08.2023	County Hall,Newport	Gas	-1,193.68	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901976527	30.08.2023	County Hall,Newport	Gas	384.16	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974274	30.08.2023	County Hall,Newport	Gas	6,630.12	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974263	30.08.2023	County Hall,Newport	Gas	456.45	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974142	25.08.2023	County Hall,Newport	Gas	448.57	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974135	25.08.2023	County Hall,Newport	Gas	378.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973904	23.08.2023	County Hall,Newport	Electricity	38,046.98	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973913	23.08.2023	County Hall,Newport	Electricity	37,557.59	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063584	23.08.2023	County Hall,Newport	Electricity	-37,721.48	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063724	30.08.2023	County Hall,Newport	Gas	-6,440.95	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063663	30.08.2023	County Hall,Newport	Gas	-378.49	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901976528	30.08.2023	Cowes Library	Gas	67.13	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974264	30.08.2023	Cowes Library	Gas	444.66	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974156	25.08.2023	Cowes Library	Gas	67.13	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063669	30.08.2023	Cowes Library	Gas	-67.13	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063659	30.08.2023	Cowes Library	Gas	-434.08	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901974139	25.08.2023	Crematorium	Gas	23,018.07	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901973889	23.08.2023	Crematorium	Electricity	5,716.10	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901973890	23.08.2023	Crematorium	Electricity	4,478.16	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063589	23.08.2023	Crematorium	Electricity	-5,740.36	SOUTHERN ELECTRIC PLC

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901973894	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	2,992.85	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901973899	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	2,533.44	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063592	23.08.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	-3,004.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901973998	25.08.2023	Dodnor Industrial Estate	Electricity	2,777.51	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901974093	25.08.2023	Dodnor Industrial Estate	Electricity	610.59	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901973997	25.08.2023	Economic Development Projects	Electricity	225.51	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974279	30.08.2023	Elmdon (The Laurels)	Gas	25.08	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974281	30.08.2023	Elmdon (The Laurels)	Gas	24.46	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974147	25.08.2023	Elmdon (The Laurels)	Gas	25.05	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063677	30.08.2023	Elmdon (The Laurels)	Gas	-25.05	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063670	30.08.2023	Elmdon (The Laurels)	Gas	-31.54	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974254	30.08.2023	Elmdon (The Laurels)	Electricity	301.58	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974255	30.08.2023	Elmdon (The Laurels)	Electricity	298.68	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901976524	30.08.2023	Ex Studio School Grange Rd East Cowes	Gas	384.08	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974268	30.08.2023	Ex Studio School Grange Rd East Cowes	Gas	1,298.25	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974158	25.08.2023	Ex Studio School Grange Rd East Cowes	Gas	750.28	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063660	30.08.2023	Ex Studio School Grange Rd East Cowes	Gas	-750.28	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063655	30.08.2023	Ex Studio School Grange Rd East Cowes	Gas	-1,265.12	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063594	23.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	-1,237.99	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063603	25.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	-248.55	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063604	25.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	-630.27	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973895	23.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	630.20	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973896	23.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	248.53	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973900	23.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,388.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973991	25.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,428.42	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901973992	25.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	258.32	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063593	23.08.2023	Ex Studio School Grange Rd East Cowes	Electricity	-258.43	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976530	30.08.2023	Family Support activity base: 76 Greenlands	Gas	24.82	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901974267	30.08.2023	Family Support activity base: 76 Greenlands	Gas	27.14	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901974132	25.08.2023	Family Support activity base: 76 Greenlands	Gas	27.01	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063722	30.08.2023	Family Support activity base: 76 Greenlands	Gas	-24.75	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063673	30.08.2023	Family Support activity base: 76 Greenlands	Gas	-27.01	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901974102	25.08.2023	Family Support activity base: 76 Greenlands	Electricity	361.07	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901968091	23.08.2023	Ferry Operation	Electricity	236.66	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063648	30.08.2023	Gouldings Resource Centre	Gas	-5,246.20	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974275	30.08.2023	Gouldings Resource Centre	Gas	5,397.20	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974276	30.08.2023	Gouldings Resource Centre	Gas	715.88	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974277	30.08.2023	Gouldings Resource Centre	Gas	263.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901974155	25.08.2023	Gouldings Resource Centre	Gas	263.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063719	30.08.2023	Gouldings Resource Centre	Gas	-702.09	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063667	30.08.2023	Gouldings Resource Centre	Gas	-263.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901973999	25.08.2023	Gouldings Resource Centre	Electricity	3,063.04	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063650	30.08.2023	Island Learning Centre	Gas	-2,637.41	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901974125	25.08.2023	Island Learning Centre	Gas	106.83	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063674	30.08.2023	Island Learning Centre	Gas	-106.83	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901973990	25.08.2023	Island Learning Centre	Electricity	3,631.55	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063591	23.08.2023	Island Learning Centre	Electricity	-3,356.34	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063652	30.08.2023	Island Learning Centre	Gas	-1,555.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901973891	23.08.2023	Island Learning Centre	Electricity	3,342.22	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974098	25.08.2023	Island Technology Park	Electricity	379.04	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901976526	30.08.2023	Love Lane Primary School	Gas	1,438.09	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974262	30.08.2023	Love Lane Primary School	Gas	1,001.63	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974167	25.08.2023	Love Lane Primary School	Gas	976.06	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063653	30.08.2023	Love Lane Primary School	Gas	-1,401.09	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901973993	25.08.2023	Newport Harbour Account	Electricity	2,102.93	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901973994	25.08.2023	Newport Harbour Account	Electricity	999.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974089	25.08.2023	Newport Harbour Account	Electricity	1,090.68	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974092	25.08.2023	Newport Harbour Account	Electricity	2,197.85	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974099	25.08.2023	Newport Harbour Account	Electricity	3,380.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974111	25.08.2023	Newport Harbour Account	Electricity	763.19	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974124	25.08.2023	Newport Harbour Account	Electricity	56.66	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974129	25.08.2023	Newport Harbour Account	Electricity	56.66	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901974131	25.08.2023	Newport Harbour Account	Electricity	53.99	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063613	25.08.2023	Newport Harbour Account	Electricity	-229.55	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063629	25.08.2023	Newport Harbour Account	Electricity	-2,229.85	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901974103	25.08.2023	Newport Industrial Estate	Electricity	212.15	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974152	25.08.2023	Newport Library	Gas	72.74	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901974100	25.08.2023	Other Grounds Maintenance	Electricity	83.75	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901968171	23.08.2023	Public Conveniences - General	Electricity	472.92	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901968172	23.08.2023	Public Conveniences - General	Electricity	259.80	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901971667	23.08.2023	Public Conveniences - General	Electricity	143.13	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901973996	25.08.2023	Parking Management	Electricity	937.19	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974101	25.08.2023	Parking Management	Electricity	204.72	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974148	25.08.2023	Parklands	Gas	296.96	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901973884	23.08.2023	Parks Mtee Miscellaneous	Electricity	1,259.45	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901973885	23.08.2023	Parks Mtee Miscellaneous	Electricity	1,096.37	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700063605	25.08.2023	Parks Mtee Miscellaneous	Electricity	-1,263.67	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901974163	25.08.2023	Plean Dene	Gas	2,272.02	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974270	30.08.2023	Sandown Library	Gas	939.38	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974123	25.08.2023	Sandown Library	Gas	85.27	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063679	30.08.2023	Sandown Library	Gas	-85.27	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063666	30.08.2023	Sandown Library	Gas	-312.02	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063656	30.08.2023	Sandown Library	Gas	-914.88	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901974278	30.08.2023	Sandown Town Hall	Gas	19.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901974273	30.08.2023	Sandown Town Hall	Gas	19.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901974173	25.08.2023	Sandown Town Hall	Gas	19.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1700063723	30.08.2023	Sandown Town Hall	Gas	-19.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973887	23.08.2023	Seaclose Offices, Newport	Electricity	2,531.00	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973888	23.08.2023	Seaclose Offices, Newport	Electricity	1,416.72	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973915	23.08.2023	Seaclose Offices, Newport	Electricity	2,702.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973916	23.08.2023	Seaclose Offices, Newport	Electricity	1,389.69	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973917	23.08.2023	Seaclose Offices, Newport	Electricity	1,385.30	SOUTHERN ELECTRIC PLC

Revenue	Regeneration	Central Services	Support Services	1700063598	23.08.2023	Seaclose Offices, Newport	Electricity	-1,283.55	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063599	23.08.2023	Seaclose Offices, Newport	Electricity	-1,375.81	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973918	23.08.2023	Seaclose Offices, Newport	Electricity	1,375.39	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973919	23.08.2023	Seaclose Offices, Newport	Electricity	1,280.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063588	23.08.2023	Seaclose Offices, Newport	Electricity	-2,542.59	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063590	23.08.2023	Seaclose Offices, Newport	Electricity	-1,417.30	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063596	23.08.2023	Seaclose Offices, Newport	Electricity	-1,389.88	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063597	23.08.2023	Seaclose Offices, Newport	Electricity	-1,385.38	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901973903	23.08.2023	Specialist Service Business Admin	Electricity	5.71	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901974271	30.08.2023	St George's Special School	Gas	6.39	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901974169	25.08.2023	St George's Special School	Gas	56.21	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063671	30.08.2023	St George's Special School	Gas	-76.19	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063672	30.08.2023	St George's Special School	Gas	-56.21	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1901974088	25.08.2023	St Thomas Church, Ryde	Electricity	210.57	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063647	30.08.2023	The Heights	Gas	-13,526.20	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901976532	30.08.2023	The Heights	Gas	17,386.20	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901974266	30.08.2023	The Heights	Gas	13,927.05	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901974141	25.08.2023	The Heights	Gas	13,526.20	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973897	23.08.2023	The Heights	Electricity	16,742.19	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973905	23.08.2023	The Heights	Electricity	18,161.22	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063586	23.08.2023	The Heights	Electricity	-18,240.50	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063642	30.08.2023	Victoria Quays	Electricity	-47.35	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063643	30.08.2023	Victoria Quays	Electricity	-11.04	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063644	30.08.2023	Victoria Quays	Electricity	-60.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063645	30.08.2023	Victoria Quays	Electricity	-2,243.03	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063646	30.08.2023	Victoria Quays	Electricity	-486.25	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974247	30.08.2023	Victoria Quays	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974248	30.08.2023	Victoria Quays	Electricity	27.17	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974249	30.08.2023	Victoria Quays	Electricity	137.58	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974250	30.08.2023	Victoria Quays	Electricity	141.36	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974251	30.08.2023	Victoria Quays	Electricity	52.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974253	30.08.2023	Victoria Quays	Electricity	53.03	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974153	25.08.2023	Victoria Quays	Electricity	71.83	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974245	30.08.2023	Victoria Quays	Electricity	9.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974246	30.08.2023	Victoria Quays	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973892	23.08.2023	Westridge, Ryde	Electricity	14,215.96	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901973914	23.08.2023	Westridge, Ryde	Electricity	12,663.11	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063587	23.08.2023	Westridge, Ryde	Electricity	-12,717.90	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973893	23.08.2023	Medina Leisure Centre	Electricity	21,034.58	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901973898	23.08.2023	Medina Leisure Centre	Electricity	28,733.15	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901974003	25.08.2023	Archives	Electricity	2,602.98	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901974004	25.08.2023	Archives	Electricity	3,546.59	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974090	25.08.2023	Car Park - Little London,Newport	Electricity	96.94	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974091	25.08.2023	Beaulieu House	Electricity	14,200.38	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974094	25.08.2023	Car Park - Little London,Newport	Electricity	62.85	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901974095	25.08.2023	Car Park - Little London,Newport	Electricity	96.93	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974096	25.08.2023	Ryde Library	Electricity	3,774.54	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901974097	25.08.2023	Cemeteries-Ryde	Electricity	426.25	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901974104	25.08.2023	Pier St, Sandown	Electricity	2,949.16	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901974105	25.08.2023	Howard House	Electricity	94.70	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901974126	25.08.2023	Cemeteries-Ryde	Electricity	515.58	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901974127	25.08.2023	Cemeteries-Ryde	Electricity	1,035.07	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063633	25.08.2023	Westminster House	Gas	-1,788.63	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063649	30.08.2023	Beaulieu House	Gas	-3,115.04	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901976531	30.08.2023	Archives	Gas	36.12	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901976525	30.08.2023	Mariners Way, Cowes	Gas	638.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974280	30.08.2023	Mariners Way, Cowes	Gas	62.91	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901974282	30.08.2023	Medina Leisure Centre	Gas	26,045.01	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974269	30.08.2023	Mariners Way, Cowes	Gas	62.91	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974260	30.08.2023	Beaulieu House	Gas	2,031.46	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974261	30.08.2023	Ventnor Library	Gas	688.99	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974257	30.08.2023	Beaulieu House	Gas	1,398.82	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974258	30.08.2023	Ventnor Library	Gas	193.56	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974259	30.08.2023	Beaulieu House	Gas	3,206.21	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901974168	25.08.2023	Weston Academy Closure	Gas	105.98	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901974170	25.08.2023	Howard House	Gas	167.89	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901974171	25.08.2023	Archives	Gas	36.12	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974172	25.08.2023	Ryde Library	Gas	291.25	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901974159	25.08.2023	Westminster House	Gas	361.04	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901974160	25.08.2023	Beaulieu House	Gas	1,360.90	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901974162	25.08.2023	Ventnor Library	Gas	49.76	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901974137	25.08.2023	Westminster House	Gas	478.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901974128	25.08.2023	Mariners Way, Cowes	Gas	62.91	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063721	30.08.2023	Archives	Gas	-95.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063678	30.08.2023	Mariners Way, Cowes	Gas	-62.91	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063683	30.08.2023	Medina Leisure Centre	Gas	-26,045.01	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063668	30.08.2023	Ventnor Library	Gas	-189.53	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063661	30.08.2023	Ventnor Library	Gas	-671.07	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063662	30.08.2023	Mariners Way, Cowes	Gas	-622.76	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063651	30.08.2023	Beaulieu House	Gas	-1,974.90	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063654	30.08.2023	Beaulieu House	Gas	-1,360.90	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063585	23.08.2023	Medina Leisure Centre	Electricity	-28,858.13	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063602	25.08.2023	Archives	Electricity	-3,091.50	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901976504	30.08.2023	Qualifying Offers	Accommodation Costs - Service Users	509.60	SOVEREIGN HOUSING ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971011	04.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	19,371.60	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971260	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,914.75	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971261	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	4,387.50	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968711	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,301.60	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971324	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976514	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,452.40	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971264	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063513	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-11,699.73	THE BRIARS RESIDENTIAL HOME

Revenue	Childrens Services	Children's & Education Services	Early Years	1700063490	09.08.2023	2 Year Old Funding	Payment to Private Contractors	-333.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971268	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,343.10	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971265	09.08.2023	2 Year Old Funding	Payment to Private Contractors	990.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971269	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	2,819.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971266	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	3,667.74	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971271	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	3,376.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971272	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	80.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971270	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	309.38	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971267	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	612.25	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063688	30.08.2023	FNC IWC funded clients	Provider Refund Overpayments	-596.41	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063538	23.08.2023	FNC IWC funded clients	Provider Refund Overpayments	-55.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063539	23.08.2023	FNC IWC funded clients	Provider Refund Overpayments	-4,872.62	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063696	30.08.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,766.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063688	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,692.27	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063503	09.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,901.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063469	09.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,440.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063491	09.08.2023	2 Year Old Funding	Payment to Private Contractors	-27.75	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971273	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	33.68	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971274	09.08.2023	2 Year Old Funding	Payment to Private Contractors	6,923.63	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971275	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	9,319.21	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971276	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	815.77	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901971117	04.08.2023	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901970999	04.08.2023	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Capital	Adult Services	Capital	Capital	1901974244	30.08.2023	Disabled Facilities Grants	Capital Grants	12,000.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901971329	09.08.2023	Disabled Facilities Grants	Capital Grants	7,929.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901974205	25.08.2023	Housing Renewal Assistance	Capital Grants	3,573.60	TREVOR JONES GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901971142	09.08.2023	Home to School SEN Transport (LA)	Client Expenses	235.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063445	02.08.2023	CHC Nursing Care	Provider Refund Overpayments	-25,120.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063713	30.08.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-8,523.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063693	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063502	30.08.2023	Physical Support Residential 65+	Provider Refund Overpayments	-6,628.82	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971278	09.08.2023	2 Year Old Funding	Payment to Private Contractors	2,164.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063493	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,556.98	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971279	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	155.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1700063575	23.08.2023	Telecommunications	Fixed Telephones	-33,641.50	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901968618	02.08.2023	Telecommunications	Fixed Telephones	985.92	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901973882	23.08.2023	Telecommunications	Fixed Telephones	33,641.50	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901971559	11.08.2023	Disabled Facilities Grants	Capital Grants	3,954.53	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063699	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-6,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063703	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-2,551.81	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063691	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-4,785.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063541	30.08.2023	CHC Nursing Care	Provider Refund Overpayments	-3,000.00	WARD HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063712	30.08.2023	Balance Sheet	Provider Refund Overpayments	-910.31	WARD HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063548	30.08.2023	Balance Sheet	Provider Refund Overpayments	-470.85	WARD HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063712	30.08.2023	Balance Sheet	Provider Refund Overpayments	-3,004.69	WARD HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063499	30.08.2023	Balance Sheet	Provider Refund Overpayments	-2,255.88	WARD HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063500	30.08.2023	Balance Sheet	Provider Refund Overpayments	-2,666.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063463	18.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,793.98	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063682	30.08.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901973936	23.08.2023	Housing Renewal Assistance	Capital Grants	822.00	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971280	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,615.05	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971281	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	1,486.80	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971282	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	424.70	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901974252	30.08.2023	Moa Place, PO40 9XH	Electricity	48.23	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901974252	30.08.2023	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901974252	30.08.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968709	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971321	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971656	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973937	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,950.15	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976507	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,950.15	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901973926	23.08.2023	CHC Homecare	Charges from Independent Providers	5,034.26	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968700	02.08.2023	CHC Homecare	Charges from Independent Providers	4,809.06	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971649	16.08.2023	CHC Homecare	Charges from Independent Providers	4,955.44	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901971310	09.08.2023	CHC Homecare	Charges from Independent Providers	5,124.34	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976499	30.08.2023	CHC Homecare	Charges from Independent Providers	5,011.74	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968700	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,901.59	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971310	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,839.66	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971649	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,087.38	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973926	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,952.26	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976499	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,879.07	WIGHT HOME CARE
Revenue	Regeneration	Planning services	Economic Development	1901973872	23.08.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901973877	23.08.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973873	23.08.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973874	23.08.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973875	23.08.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973876	23.08.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973878	23.08.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901973879	23.08.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901971548	11.08.2023	Telecommunications	Fixed Telephones	36.36	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968737	02.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,945.88	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971333	09.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901971666	16.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901973948	23.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976520	30.08.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063494	09.08.2023	2 Year Old Funding	Payment to Private Contractors	-16.65	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971283	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	7.18	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971284	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	19.22	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971285	09.08.2023	2 Year Old Funding	Payment to Private Contractors	1,909.20	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971286	09.08.2023	3 & 4 yr old funding	Payment to Private Contractors	4,680.30	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971287	09.08.2023	Early Years Pupil Premium	Payment to Private Contractors	357.74	WONDER HOUSE
Capital	Place	Capital	Capital	1901973906	23.08.2023	Parks and Gardens Capital	Payment to Contractors - Capital	5,000.00	WOOTTON BRIDGE PARISH COUNCIL



















Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2023	Education and Inclusion Service	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2023	Resilience Around the Family Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2023	Supporting Families	Travel Expenses	3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Leaving Care Team	Travel Expenses	18.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Leaving Care Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Childrens Assess & Safeguarding Team	Travel Expenses	17.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Childrens Assess & Safeguarding Team	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Childrens Assess & Safeguarding Team	Travel Expenses	17.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2023	Duke of Edingburgh Award	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Business Regulation Protection	Travel Expenses	14.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Environmental Regulation & Protection	Travel Expenses	5.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2023	Leisure Management	Travel Expenses	7.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2023	Registration Of Births,Deaths, Marriages	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.08.2023	Highways PFI CMT	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Environmental Regulation & Protection	Travel Expenses	3.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2023	Insurance	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2023	ESFA Adult Maths Project	Travel Expenses	22.25 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2023	IOW Catchment Partnership	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Business Regulation Protection	Stationery	19.64 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Business Regulation Protection	Stationery	23.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Environmental Regulation & Protection	Stationery	7.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2023	No-Barriers	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2023	No-Barriers	Sundry Office Expenses	11.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2023	AMHP Team	Sundry Office Expenses	10.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	4.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	32.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	9.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	4.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	51.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2023	Specialist Teacher Advisors	Sundry Office Expenses	12.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children with Disabilities	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	11.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	282.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	45.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children with Disabilities	Sundry Office Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children with Disabilities	Sundry Office Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	5.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	11.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Leaving Care Team	Sundry Office Expenses	6.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2023	Resilience Around the Family Team	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2023	Children in Care Team	Sundry Office Expenses	18.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2023	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	41.29 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2023	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	109.28 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2023	Leisure Management	Sundry Office Expenses	14.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2023	Coroner	Sundry Office Expenses	276.09 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2023	Coroner	Sundry Office Expenses	-106.09 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.08.2023	Highways PFI CMT	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2023	Environmental Health - Environmental Regulation & Protection	Sundry Office Expenses	-6,000.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2023	Elections	Sundry Office Expenses	13.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2023	Elections	Sundry Office Expenses	9.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2023	Insurance	Sundry Office Expenses	29.09 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2023	Insurance	Sundry Office Expenses	5.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2023	Elections	Sundry Office Expenses	15.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2023	Democrate Representation & Management	Sundry Office Expenses	40.00 Mrs Claire Critchison Cc
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2023	A.O.N.B.	Sundry Office Expenses	13.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2023	No-Barriers	Postage	7.85 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2023	IOW Catchment Partnership	Fixed Telephones	30.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2023	IOW Catchment Partnership	Mobile Telecoms	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2023	Westminster House	Catering Purchases	14.69 SAINSBURYS S/MKTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Accommodation Costs - Service Users	588.33 SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Accommodation Costs - Service Users	588.33 SEAVIEW SELF CATERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.08.2023	Trading Standards	Postage	7.25 PARCELFORCE WL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.08.2023	EH Business Regulation Protection	Operational Equipment	24.99 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2023	Adult Community Learning	Licences	5.39 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2023	Mental Health Pilot	General Materials	11.66 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2023	Adult Skills	General Materials	13.66 eBay O 01-10363-42245
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.08.2023	Mental Health Pilot	General Materials	66.90 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2023	Personal & Community Dev Learning	General Materials	547.98 SumUp Sew Isle Fix It
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2023	Adult Community Learning	Licences	18.00 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2023	Adult Community Learning	Unallocated PCard Expenses	52.49 TOWN AND CITY GIFT CARD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2023	Adult Community Learning	Unallocated PCard Expenses	52.49 TOWN AND CITY GIFT CARD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2023	Adult Skills	Training	112.00 PATOSS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	102.36 ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.08.2023	Welcome Back Fund	Vehicle Maintenance Costs	7.50 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2023	Community Reablement	Vehicle Maintenance Costs	28.85 RYANS TYRES LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.08.2023	Council Tax	Vehicle Maintenance Costs	10.55 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2023	Community Reablement	Vehicle Maintenance Costs	95.00 RYANS TYRES LTD
Revenue	Regeneration	Central Services	Support Services	GPC	08.08.2023	County Hall,Newport	Catering Purchases	15.96 B&M 107 - ISLE OF WIGHT
Revenue	Regeneration	Central Services	Support Services	GPC	10.08.2023	County Hall,Newport	Fixtures and Fittings	55.99 BETAPAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.08.2023	Community Reablement	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.08.2023	Countryside Management	Vehicle Maintenance Costs	118.33 Ryans Tyres
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	14.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2023	Beaulieu House	Vehicle Maintenance Costs	397.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	14.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	172.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	68.14 RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2023	Community Reablement	Vehicle Maintenance Costs	6.36 RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	25.82 EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2023	Community Reablement	Vehicle Maintenance Costs	29.56 LESLIES KIA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	22.08.2023	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	172.50 DVLA VEHICLE TAX

Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.08.2023	Fleet Income	Fixtures and Fittings	176.16	IDML
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	25.08.2023	Welcome Back Fund	Vehicle Maintenance Costs	64.54	RS TYRES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	09.08.2023	Registration Of Births,Deaths, Marriages	Public Transport Fares	24.56	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	09.08.2023	Registration Of Births,Deaths, Marriages	Public Transport Fares	18.40	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	10.08.2023	Crematorium	Office Equipment	60.83	CURRYS NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	26.08.2023	Registration Of Births,Deaths, Marriages	Office Equipment	38.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Reviewing Officer	Public Transport Fares	-158.30	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.08.2023	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	17.08.2023	Childrens Assess & Safeguarding Team	Office Equipment	14.12	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.07.2023	S17 Child Protection	Support Children	50.25	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	74.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	90.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	97.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.08.2023	S17 Child Protection	Support Children	85.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	78.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.08.2023	S17 Child Protection	Support Children	102.08	KIDS AND CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2023	Support for Looked After Children	Transport of Clients	19.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	-16.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	-16.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2023	Leaving Care Costs	Public Transport Fares	166.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2023	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	01.08.2023	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	01.08.2023	Leaving Care Costs	Public Transport Fares	35.37	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2023	Leaving Care Costs	Public Transport Fares	20.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2023	Leaving Care Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	682.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	MAX SPIELMANN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	12.00	MAX SPIELMANN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	278.33	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	160.50	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	242.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	289.94	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	155.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	118.11	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	63.84	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	430.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99	Amazon.co.uk 1V4DU0D84
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Leaving Care Costs	Public Transport Fares	48.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Leaving Care Costs	Public Transport Fares	105.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	219.13	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Leaving Care Costs	Public Transport Fares	67.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2023	Leaving Care Costs	Public Transport Fares	119.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	26.93	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	79.97	W Hurst & Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Leaving Care Costs	Public Transport Fares	80.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	200.53	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	450.69	HOTELSCOM7263744208382
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Leaving Care Costs	Public Transport Fares	43.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	89.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	48.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	BHN MorrisonsGCUK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2023	The Heights	Operational Equipment	740.00	WWW.QUALSAFE.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2023	Westminster House	Catering Purchases	-7.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2023	Westminster House	Catering Purchases	-1.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2023	Plean Dene	Catering Purchases	153.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2023	Plean Dene	Catering Purchases	5.50	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2023	Reviewing Officer	Travel Expenses	8.90	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2023	Reviewing Officer	Travel Expenses	8.30	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2023	Reviewing Officer	Travel Expenses	28.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2023	Reviewing Officer	Unallocated PCard Expenses	20.00	CO-OP GROUP 070619
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2023	Reviewing Officer	Travel Expenses	2.40	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2023	Reviewing Officer	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Reviewing Officer	Travel Expenses	28.50	CCS Aqua Cars 387nf2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Reviewing Officer	Travel Expenses	28.50	CabCard Services UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2023	Skills and Participation	General Materials	71.69	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2023	Permanence Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	In-house Fostering	Support Children	50.00	WILDHEART ANIMAL SANCTUARY
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	15.08.2023	A.O.N.B.	Public Transport Fares	35.00	SARK SHIPPING COMPANY
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	15.08.2023	A.O.N.B.	Public Transport Fares	173.98	WWW.AURIGNY.COM
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	22.08.2023	A.O.N.B.	Advertising & Publicity	15.98	Heart Internet Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.07.2023	S17 Child Protection	Support Children	13.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	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	07.08.2023	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	16.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.95	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Support for Looked After Children	Support Children	25.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.08.2023	S17 Child Protection	Public Transport Fares	13.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	S17 Child Protection	Public Transport Fares	85.38	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	S17 Child Protection	Public Transport Fares	85.38	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	S17 Child Protection	Public Transport Fares	85.38	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	S17 Child Protection	Public Transport Fares	52.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	S17 Child Protection	Public Transport Fares	52.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2023	Plean Dene	Public Transport Fares	52.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2023	Plean Dene	Catering Purchases	-1.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2023	Plean Dene	Catering Purchases	100.28	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2023	Plean Dene	Catering Purchases	64.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2023	Plean Dene	Catering Purchases	16.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2023	Plean Dene	Catering Purchases	3.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Plean Dene	Catering Purchases	-2.60	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Plean Dene	Catering Purchases	105.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Plean Dene	Catering Purchases	2.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2023	Plean Dene	Catering Purchases	46.42	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2023	Plean Dene	Catering Purchases	3.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2023	Plean Dene	Catering Purchases	-0.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2023	Plean Dene	Catering Purchases	55.80	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2023	Plean Dene	Catering Purchases	5.24	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2023	Plean Dene	Catering Purchases	-2.95	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2023	Plean Dene	Catering Purchases	102.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2023	Plean Dene	Catering Purchases	43.95	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2023	Plean Dene	Catering Purchases	14.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.07.2023	LD Team	Public Transport Fares	117.30	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.08.2023	LD Team	Public Transport Fares	42.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	05.08.2023	County Hall Central Mail Room	Security of Buildings	6.64	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	05.08.2023	County Hall,Newport	General Materials	8.98	AMZNMktplace
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	07.08.2023	Public Health Practitioners	Office Equipment	6.73	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	16.08.2023	County Hall,Newport	Minor Works	15.82	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2023	Childrens Assess & Safeguarding Team	Fixtures and Fittings	6.73	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2023	SEND Independent Advice & Support	Fixtures and Fittings	12.21	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2023	Saxonbury	Catering Purchases	5.05	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2023	Saxonbury	Catering Purchases	3.89	HARVEYS OF YARMOUTH LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2023	Saxonbury	Catering Purchases	1.49	BROADWAY STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2023	Plean Dene	Operational Equipment	7.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.08.2023	Wightcare	Operational Equipment	14.87	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.08.2023	Wightcare	Operational Equipment	79.17	B&Q LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.08.2023	Wightcare	Operational Equipment	161.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.08.2023	Wightcare	Operational Equipment	137.04	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.08.2023	Wightcare	Operational Equipment	161.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.08.2023	Wightcare	Operational Equipment	161.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2023	Adoption Costs	Support Children	19.50	TICKETS 95220809
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2023	Adoption Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2023	In-house Fostering	Support Children	50.83	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.08.2023	Mental Health Team	Public Transport Fares	51.60	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.08.2023	Mental Health Team	Public Transport Fares	25.75	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2023	ASC Commissioning/Partnerships Devel Tm	Staff Hotel & Accommodation Costs	136.65	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	01.08.2023	ICT Desktop Support	Computer Purchase & Rental	31.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	02.08.2023	ICT Compliance & Infrastructure	Stationery	13.36	Amazon.co.uk 1W9CY37B5
Revenue	Resources	Central Services	Support Services	GPC	03.08.2023	ICT Compliance & Infrastructure	Stationery	26.72	Amazon.co.uk UH6KE3245
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	04.08.2023	Housing Benefit	Computer Software & Consumables	38.29	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	09.08.2023	Telecommunications	Computer Purchase & Rental	4,054.67	INMON CORPORATION
Revenue	Resources	Central Services	Support Services	GPC	11.08.2023	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.08.2023	IT Software Development	Computer Software Licencing	8.12	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	24.08.2023	ICT Desktop Support	Computer Purchase & Rental	177.13	Flextronics
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	461.04	LESLIES TOYOTA AND HYUNDAI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2023	Permanence Team	Vehicle Hire External	72.26	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	79.25	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2023	Leaving Care Team	Vehicle Hire External	177.24	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children in Care Team	Public Transport Fares	-91.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children in Care Team	Public Transport Fares	-9.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for Looked After Children	Transport of Clients	53.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2023	Support for Looked After Children	Transport of Clients	58.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2023	Support for Looked After Children	Support Children	26.02	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2023	Support for Looked After Children	Transport of Clients	97.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Children in Care Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2023	Support for Looked After Children	Transport of Clients	19.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Children in Care Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Children in Care Team	Transport of Clients	231.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Children in Care Team	Staff Vehicle Mileage	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2023	Support for Looked After Children	Support Children	75.88	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Children in Care Team	Vehicle Hire External	201.26	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Children in Care Team	Vehicle Hire External	163.66	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Service Management (C&F)	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Service Management (C&F)	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Service Management (C&F)	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Support for Looked After Children	Transport of Clients	227.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Support for Looked After Children	Transport of Clients	25.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2023	Children in Care Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2023	Children in Care Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Support for Looked After Children	Transport of Clients	79.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2023	Children in Care Team	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2023	Support for Looked After Children	Transport of Clients	42.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2023	Leaving Care Team	Vehicle Hire External	116.16	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2023	Children in Care Team	Vehicle Hire External	117.48	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2023	Children in Care Team	Vehicle Hire External	178.92	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2023	Support for Looked After Children	Transport of Clients	76.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2023	Children in Care Team	Public Transport Fares	-92.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Public Transport Fares	92.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Support Children	80.03	MARWELLZOO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Support for Looked After Children	Transport of Clients	83.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Support for Looked After Children	Support Children	12.94	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2023	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	17.08.2023	Children in Care Team	Travel Expenses	86.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	63.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	31.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	31.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	17.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	81.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	2.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	28.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	4.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	59.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Support for Looked After Children	Public Transport Fares	62.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Support for Looked After Children	Public Transport Fares	64.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	Support for Looked After Children	Transport of Clients	78.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	2.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Travel Expenses	155.89	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2023	Children in Care Team	Public Transport Fares	44.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Children in Care Team	Public Transport Fares	-44.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Children in Care Team	Public Transport Fares	47.00	www.taxicode.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Children in Care Team	Public Transport Fares	47.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Children in Care Team	Vehicle Hire External	170.84	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	Children in Care Team	Public Transport Fares	13.00	COMPUTER CA 8A0XBCB70
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2023	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	24.08.2023	Children in Care Team	Travel Expenses	100.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2023	Support for Looked After Children	Transport of Clients	49.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2023	Support for Looked After Children	Support Children	20.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2023	Beaulieu House	Catering Purchases	124.77	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2023	Beaulieu House	Catering Purchases	175.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Beaulieu House	Catering Purchases	112.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Beaulieu House	General Materials	248.05	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Beaulieu House	Catering Purchases	187.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Beaulieu House	General Materials	20.82	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2023	Beaulieu House	General Materials	182.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2023	Beaulieu House	Catering Purchases	162.62	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Beaulieu House	General Materials	108.33	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Beaulieu House	Catering Purchases	189.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	Beaulieu House	Catering Purchases	186.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2023	Beaulieu House	Catering Purchases	183.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.08.2023	Specialist Teacher Advisors	Public Transport Fares	85.00	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	01.08.2023	Rough Sleeping Accommodation Programme	Public Transport Fares	91.45	trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	01.08.2023	Rough Sleeping Accommodation Programme	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	14.08.2023	Rough Sleeping Accommodation Programme	Staff Hotel & Accommodation Costs	60.30	AGODA.COM MERCURE
Revenue	Regeneration	Planning services	Economic Development	GPC	17.08.2023	Rough Sleeping Accommodation Programme	Professional Services	250.00	SURVEYMONK T 44646677
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.08.2023	Newport Harbour Account	Operational Equipment	70.78	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.08.2023	Newport Harbour Account	Operational Equipment	41.37	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.08.2023	Newport Harbour Account	Payment to Private Contractors	70.00	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.08.2023	Democratic Representation & Management	Members Off Island Travel	92.41	trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.08.2023	Democratic Representation & Management	Members Off Island Travel	14.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	18.08.2023	ICT Contracts	Computer Software Licencing	15.99	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	18.08.2023	ICT Contracts	Computer Software Licencing	14.79	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	18.08.2023	ICT Contracts	Computer Software Licencing	11.99	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	25.08.2023	ICT CCR	Consumable Cleaning Materials	27.37	AMAZON 2033144 (SA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.07.2023	The Heights	Maintenance of Operational Equipment	19.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2023	The Heights	Maintenance of Operational Equipment	16.54	JD PIPES LTD ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.08.2023	The Heights	Maintenance of Operational Equipment	14.83	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.08.2023	The Heights	Maintenance of Operational Equipment	11.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.08.2023	The Heights	Maintenance of Operational Equipment	86.64	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.08.2023	The Heights	Maintenance of Operational Equipment	14.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.08.2023	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.08.2023	The Heights	Maintenance of Operational Equipment	48.63	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2023	The Heights	Maintenance of Operational Equipment	4.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.08.2023	The Heights	Maintenance of Operational Equipment	84.75	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2023	The Heights	Maintenance of Operational Equipment	22.50	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	7.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.08.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	237.00	PAYPAL BWCOLDT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	36.95	TODD NAVIGATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	2.60	TODD NAVIGATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.62	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	-16.62	AMZ Ultimate-Outdoors
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	76.63	AMZNMktplace
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2023	Homelessness Support	General Materials	75.56	Amazon.co.uk Q49LX6FV5
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Purchase of Books	625.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Accommodation Costs - Service Users	625.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Accommodation Costs - Service Users	588.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.08.2023	B&B Properties	Accommodation Costs - Service Users	588.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.08.2023	Director of Adult Social Services	Public Transport Fares	43.91	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.08.2023	Director of Adult Social Services	Travel Expenses	51.19	Trainline



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2023	Westminster House	Catering Purchases	185.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2023	Westminster House	Catering Purchases	5.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2023	Westminster House	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2023	Westminster House	Catering Purchases	52.29	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2023	Westminster House	Catering Purchases	9.75	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2023	Westminster House	Catering Purchases	69.45	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.08.2023	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.08.2023	Youth Offending Team	Public Transport Fares	56.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.08.2023	Youth Offending Team	Public Transport Fares	59.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.08.2023	Youth Offending Team	Public Transport Fares	29.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Public Transport Fares	-18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Public Transport Fares	-18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Public Transport Fares	-18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Public Transport Fares	11.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Public Transport Fares	26.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.08.2023	Youth Offending Team	Unallocated PCard Expenses	19.96	Amazon.co.uk 1M0LP2JN4
Revenue	Resources	Central Services	Support Services	GPC	21.08.2023	Corporate Stores	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.08.2023	Transport Fleet Administration	General Materials	18.33	B & Q 1163
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	16.08.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	897.00	BKG HOTEL AT BOOKING.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.08.2023	Museums & Collections Mgmt	Marketing Costs	3.17	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.08.2023	Museums & Collections Mgmt	Marketing Costs	83.96	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.08.2023	Museums & Collections Mgmt	Marketing Costs	5.33	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2023	Museums & Collections Mgmt	Marketing Costs	19.97	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2023	Museums & Collections Mgmt	Marketing Costs	7.50	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2023	Museums & Collections Mgmt	Marketing Costs	12.07	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2023	Museums & Collections Mgmt	Marketing Costs	7.88	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.08.2023	Museums & Collections Mgmt	Marketing Costs	6.20	INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.08.2023	Museums & Collections Mgmt	Marketing Costs	33.25	AMAZON 204-9829578-47
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.08.2023	Ferry Operation	Operational Equipment	407.75	SEPAR UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.08.2023	Ferry Operation	Training	500.00	FLYING FISH
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.08.2023	Ferry Operation	Operational Equipment	731.19	WWW.FIBREGRID.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2023	Ferry Operation	Staff Hotel & Accommodation Costs	94.50	Haven Hotel
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.08.2023	Council Tax	Legal Fees - Other Parties	1,489.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.08.2023	National Non Domestic Rates	Legal Fees - Other Parties	98.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.08.2023	Revs & Bens Managerial & Administration	Furniture and Fittings	107.09	AMZNMktplace
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2023	LSCB (Local Safeguarding Childrens Brd)	Travel Expenses	22.80	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.08.2023	BCF Community Equipment Store	Operational Equipment	15.81	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2023	BCF Community Equipment Store	Operational Equipment	9.15	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2023	BCF Community Equipment Store	Operational Equipment	10.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2023	BCF Community Equipment Store	Operational Equipment	13.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2023	BCF Community Equipment Store	Operational Equipment	14.22	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.08.2023	BCF Community Equipment Store	Operational Equipment	8.29	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.08.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	124.40	SWR RYDE ESPLANADE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.08.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	124.40	SWR RYDE ESPLANADE
Revenue	Regeneration	Planning services	Economic Development	GPC	02.08.2023	Economic Development	Catering Purchases	3.50	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	30.07.2023	Resilience Around the Family Team	Fixtures and Fittings	14.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.08.2023	Strengthening Families	Catering Purchases	11.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2023	Out of Hours Service (C&F)	Catering Purchases	2.90	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2023	Out of Hours Service (C&F)	Catering Purchases	4.50	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2023	Strengthening Families	Catering Purchases	4.50	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2023	Out of Hours Service (C&F)	General Materials	11.88	Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2023	Out of Hours Service (C&F)	General Materials	6.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2023	Out of Hours Service (C&F)	General Materials	13.75	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2023	Out of Hours Service (C&F)	General Materials	24.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2023	Reducing Parental Conflict Programme	General Materials	15.42	SP GREEN TULIP ETHIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2023	Reducing Parental Conflict Programme	General Materials	44.82	SP THE STUDIO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.08.2023	Reducing Parental Conflict Programme	General Materials	16.01	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.08.2023	Reducing Parental Conflict Programme	General Materials	103.84	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	24.21	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.08.2023	Fleet Income	Vehicle Maintenance Costs	22.54	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2023	Community Reablement	Vehicle Maintenance Costs	77.00	SumUp A J Green Haulage
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.08.2023	Fleet Income	Fixtures and Fittings	5.38	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.08.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.08.2023	Fleet Income	Consumable Cleaning Materials	33.68	W Hurst & Son
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	20.79	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.08.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	93.75	Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.08.2023	Fleet Income	Fixtures and Fittings	11.62	W Hurst & Son
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.08.2023	Transport Fleet Administration	Vehicle Fuel Costs	25.94	SAINSBURYS PETROL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.08.2023	Transport Fleet Administration	Consumable Cleaning Materials	61.17	Hatch Autochemical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.08.2023	Fleet Income	Fixtures and Fittings	20.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	04.08.2023	Website project	Computer Software Licencing	80.75	FONT AWESOME PRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.08.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G026131190
Revenue	Resources	Central Services	Support Services	GPC	10.08.2023	Pension Administration	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	10.08.2023	ICT Desktop Support	Computer Purchase & Rental	225.00	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.08.2023	ICT Management	Office Equipment	26.88	Elsevier Inc.
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	20.08.2023	Corporate Campaigns	Computer Software Licencing	292.12	EXTENSIS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2023	Adelaide Resource Centre	Catering Purchases	89.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2023	Adelaide Resource Centre	Catering Purchases	103.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime 1M2Z10C24
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.07.2023	B&B Properties	Accommodation Costs - Service Users	175.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2023	B&B Properties	Accommodation Costs - Service Users	113.00	OYO-Booking-276730971
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	95.83	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	1,108.33	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	916.67	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	1,041.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	1,041.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	437.50	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.08.2023	B&B Properties	Accommodation Costs - Service Users	875.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2023	B&B Properties	Accommodation Costs - Service Users	330.00	BKG HOTEL AT BOOKING.COM

Revenue	Adult Services	Housing Services	Homelessness	GPC	04.08.2023	B&B Properties	Accommodation Costs - Service Users	54.00	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2023	Homelessness Support	Transport of Clients	20.47	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2023	Homelessness Support	Transport of Clients	20.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2023	Homelessness Support	Transport of Clients	20.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.08.2023	Homelessness Support	Transport of Clients	-20.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2023	B&B Properties	Accommodation Costs - Service Users	491.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.08.2023	B&B Properties	Accommodation Costs - Service Users	1,250.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.08.2023	B&B Properties	Accommodation Costs - Service Users	625.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.08.2023	B&B Properties	Accommodation Costs - Service Users	958.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.08.2023	Homelessness Support	Client Expenses	58.07	INNERSPACES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Support Children	43.36	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2023	Support for Looked After Children	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.08.2023	Emergency Management	Office Equipment	287.68	PAYPAL IDML
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.08.2023	Emergency Management	Office Equipment	53.94	PAYPAL IDML
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.08.2023	Emergency Management	Payment to Private Contractors	18.00	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.08.2023	Emergency Management	Office Equipment	119.96	VIKING OFFICE UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.08.2023	Emergency Management	Office Equipment	133.49	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.08.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	65.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2023	Childrens Assess & Safeguarding Team	Support Children	-14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Support Children	110.00	HMCTS PORTSMOUTH092W
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	09.08.2023	Chief Executive	Public Transport Fares	463.93	EDREAMS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.08.2023	Democratic Representation & Management	Members Off Island Travel	463.93	EDREAMS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	Support for Looked After Children	Transport of Clients	83.65	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	Support for Looked After Children	Transport of Clients	37.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2023	S17 Child Protection	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2023	Support for Looked After Children	Transport of Clients	141.02	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	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	17.08.2023	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	17.08.2023	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	17.08.2023	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	17.08.2023	Support for Looked After Children	Transport of Clients	140.31	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Support for Looked After Children	Transport of Clients	140.31	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2023	Support for Looked After Children	Transport of Clients	100.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.08.2023	S17 Child Protection	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	28.07.2023	Other Grounds Maintenance	Operational Equipment	23.33	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.08.2023	Cemeteries-Carisbrooke	Operational Equipment	9.84	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.08.2023	Allotments	Operational Equipment	8.96	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2023	Beach Safety & Inspection / Beach Awards	Operational Equipment	33.48	Brewers Newport
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2023	Westminster House	Catering Purchases	14.25	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2023	Westminster House	Catering Purchases	6.21	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2023	Westminster House	Catering Purchases	8.75	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2023	Beaulieu House	Operational Equipment	20.87	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2023	Beaulieu House	Client Expenses	12.49	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2023	Beaulieu House	Operational Equipment	88.01	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Beaulieu House	Operational Equipment	82.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Beaulieu House	Travel Expenses	141.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Beaulieu House	Client Expenses	136.90	CRELLING HARNESES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2023	Beaulieu House	Operational Equipment	206.88	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2023	Beaulieu House	General Materials	18.32	Amazon.co.uk 1V78557W4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2023	Beaulieu House	Operational Equipment	23.74	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2023	Beaulieu House	Operational Equipment	79.96	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2023	Beaulieu House	Client Expenses	31.99	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2023	Beaulieu House	Travel Expenses	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2023	B&B Properties	Accommodation Costs - Service Users	731.19	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2023	B&B Properties	Accommodation Costs - Service Users	831.60	ISLAND HOLIDAY HOMES
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2023	B&B Properties	Accommodation Costs - Service Users	1,176.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2023	B&B Properties	Accommodation Costs - Service Users	1,250.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2023	B&B Properties	Accommodation Costs - Service Users	416.67	SEAVIEW SELF CATERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Support for Looked After Children	Transport of Clients	64.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2023	Support for Looked After Children	Transport of Clients	86.25	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Transport of Clients	19.25	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.08.2023	Gouldings Resource Centre	Stationery	33.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	09.08.2023	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.08.2023	Legal Services Section	Purchase of Books	216.00	WWW.SHAWS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2023	The Heights	Stock Purchases	78.70	Amazon.co.uk 1V9UB0U64
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2023	Shanklin Lift	Operational Equipment	129.36	Barriers Direct
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Permanence Team	Staff Hotel & Accommodation Costs	78.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2023	Permanence Team	Public Transport Fares	110.02	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	In-house Fostering	Support Children	13.29	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2023	Permanence Team	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2023	Permanence Team	Public Transport Fares	-46.64	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2023	In-house Fostering	Support Children	35.83	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2023	In-house Fostering	Support Children	102.86	HALFORDS E.COMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2023	In-house Fostering	Support Children	35.39	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2023	Support for Looked After Children	Support Children	41.66	Amazon.co.uk 1M4557064
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2023	Learning & Development Resource Ctr	Purchase of Books	139.82	Amazon.co.uk B150D7H75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2023	Learning & Development Resource Ctr	General Educational Materials	-13.92	AMZ Amazon.co.uk
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2023	Learning & Development Resource Ctr	General Educational Materials	-13.92	AMZ Amazon.co.uk
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2023	Learning & Development Resource Ctr	Purchase of Books	21.27	Amazon.co.uk DC4EC86M5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2023	Learning & Development Resource Ctr	Purchase of Books	10.64	Amazon.co.uk 1V9YN4A54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2023	Learning & Development Resource Ctr	General Educational Materials	41.54	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2023	Learning & Development Resource Ctr	Purchase of Books	25.36	Amazon.co.uk 1V4O30AX4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2023	Learning & Development Resource Ctr	Purchase of Books	84.75	Amazon.co.uk 1M0YJ5Z24
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2023	Learning & Development Resource Ctr	Purchase of Books	150.88	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2023	Learning & Development Resource Ctr	Purchase of Books	221.24	AMAZON 204-9014651-07
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.07.2023	Public Lib Central	Unallocated PCard Expenses	16.94	Amazon.co.uk FUBIM6D55
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.08.2023	Public Lib Central	Consumable Cleaning Materials	6.83	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.08.2023	Public Lib Central	Stock Purchases	26.92	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2023	Public Lib Central	Stationery	7.21	Amazon.co.uk 1F3F110U4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.08.2023	Public Lib Central	Stationery	9.98	Amazon.co.uk 1F64F3GU4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.08.2023	Public Lib Central	Office Equipment	16.66	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2023	Medina Leisure Centre	Operational Equipment	45.30	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2023	Medina Leisure Centre	Operational Equipment	12.75	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2023	Medina Leisure Centre	Operational Equipment	13.32	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.08.2023	Medina Leisure Centre	Operational Equipment	45.43	SEBO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.08.2023	Medina Leisure Centre	Operational Equipment	47.31	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.08.2023	Medina Leisure Centre	Operational Equipment	35.62	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.08.2023	Medina Leisure Centre	Operational Equipment	29.27	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.08.2023	Medina Leisure Centre	Operational Equipment	100.00	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2023	Medina Leisure Centre	Operational Equipment	43.50	BRENNTAG UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2023	Medina Leisure Centre	Operational Equipment	50.55	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2023	Medina Leisure Centre	Operational Equipment	8.50	ROYAL MAIL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2023	Medina Leisure Centre	Operational Equipment	11.41	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2023	Saxony	Fixtures and Fittings	22.91	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Plean Dene	Operational Equipment	3.20	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Plean Dene	Catering Purchases	25.40	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Saxony	Operational Equipment	45.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.08.2023	Shared Lives Management	Operational Equipment	8.32	Amazon.co.uk 1V1LE5Q74
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.08.2023	Shared Lives Management	Operational Equipment	4.16	Amazon.co.uk 1V1LE5Q74
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2023	Saxony	Operational Equipment	17.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2023	Westminster House	Operational Equipment	58.33	B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2023	Plean Dene	Fixtures and Fittings	36.39	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2023	Westminster House	Operational Equipment	24.68	Amazon.co.uk 1F4IG3GB4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.08.2023	Westminster House	Operational Equipment	4.15	Amazon.co.uk 1F4IG3GB4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.08.2023	Westminster House	Operational Equipment	-12.45	B&Q LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.08.2023	Emergency Management	Public Transport Fares	21.68	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.08.2023	Emergency Management	Public Transport Fares	5.40	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.08.2023	Emergency Management	Staff Hotel & Accommodation Costs	104.17	BKG HOTEL AT BOOKING.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.08.2023	Emergency Management	Staff Hotel & Accommodation Costs	104.96	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2023	Commissioning (C&F)	Public Transport Fares	8.80	Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2023	Commissioning (C&F)	Public Transport Fares	35.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2023	Commissioning (C&F)	Public Transport Fares	4.50	SumUp Taxi service
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2023	Westminster House	Catering Purchases	75.09	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2023	Westminster House	Catering Purchases	10.08	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.08.2023	Westminster House	Catering Purchases	67.77	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.08.2023	Resilience Around the Family Team	General Materials	5.95	AMAZON 204-4851650-87
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	19.08.2023	Highways PFI Project	Purchase of Books	93.97	AMAZON 206-9703932-62
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	19.08.2023	Highways PFI Project	Purchase of Books	8.99	AMAZON 206-9703932-62
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2023	Saxony	Catering Purchases	85.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Saxony	Catering Purchases	121.39	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2023	Saxony	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2023	Saxony	Catering Purchases	170.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2023	Saxony	Catering Purchases	136.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2023	Saxony	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2023	Saxony	Catering Purchases	114.95	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2023	Saxony	Catering Purchases	11.16	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2023	Saxony	Catering Purchases	15.06	TESCO STORES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.07.2023	Democratic Representation & Management	Hire of General Equipment	309.62	ISLAND HIRE CENTRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.08.2023	Island Learning Centre	Travel Expenses	81.13	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.08.2023	Island Learning Centre	Public Transport Fares	395.00	HOVERTRAVEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.08.2023	Island Learning Centre	Public Transport Fares	222.00	HOVERTRAVEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2023	Support for LAC CWD	Support Children	5.75	CINEMORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2023	Support for LAC CWD	Support Children	20.00	PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2023	Support for LAC CWD	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Support for LAC CWD	Support Children	1,165.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2023	Support for LAC CWD	Support Children	52.50	IAA T/A AMAZON WLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2023	Children with Disabilities	Public Transport Fares	113.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2023	Support for LAC CWD	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2023	Support for LAC CWD	Support Children	67.57	TICKETSOURCE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	31.07.2023	Learning & Development Running Costs	General Materials	12.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.08.2023	ASC WFD	Training	590.00	ESCALLA TS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.08.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.08.2023	Learning & Development Running Costs	General Materials	21.45	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.08.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.08.2023	Specialist Cross-Council Training	Training	115.00	ACAS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2023	Training - Childrens	Training	99.00	WWW.DRUGSTRAINING.COM
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	17.08.2023	Learning & Development Running Costs	General Materials	14.17	VISION EXPRESS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.08.2023	Learning & Development Running Costs	Catering Purchases	10.00	TESCO STORES 5567

Revenue	Resources	Central Services	Support Services	GPC	22.08.2023	L&D Officers	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.08.2023	L&D Officers	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.08.2023	Learning & Development Running Costs	Catering Purchases	1.20	TESCO STORES 5567