

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Resources	Central Services	Support Services	5105766009	22.12.2023	ICT Cyber Security	Computer Software Licencing	45,600.00	CDW LIMITED UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765474	15.12.2023	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	5105765455	15.12.2023	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	5105765475	15.12.2023	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	5105766905	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766909	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105765566	20.12.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765122	13.12.2023	Plean Dene	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765114	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	264.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765116	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	166.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765117	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	120.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765119	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	126.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765120	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	214.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763671	06.12.2023	Westminster House	Maintenance of Operational Equipment	194.21	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	1,700.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	1,412.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	2,362.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	2,362.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	298.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	832.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765039	20.12.2023	Tree Felling / Replacement	Payment to Private Contractors	1,744.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766411	29.12.2023	Tree Felling / Replacement	Payment to Private Contractors	560.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766411	29.12.2023	Tree Felling / Replacement	Payment to Private Contractors	893.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766411	29.12.2023	Tree Felling / Replacement	Payment to Private Contractors	504.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766411	29.12.2023	Tree Felling / Replacement	Payment to Private Contractors	267.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765471	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,749.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765471	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	583.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,520.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,388.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	912.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,344.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	836.00	AMAR CABS OF NEWPORT
Revenue	Resources	Highways and Transport Services	Public Transport	5105764951	15.12.2023	Fleet Income	Vehicle Maintenance Costs	239.70	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764950	15.12.2023	Beaulieu House	Vehicle Maintenance Costs	328.85	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764427	06.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,520.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766269	22.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	400.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765482	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,069.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765482	15.12.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	365.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764261	06.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,140.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764261	06.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	499.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764261	06.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,996.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764261	06.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105764456	06.12.2023	Litigation Costs	Legal Fees - Other Parties	460.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105765054	22.12.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764347	06.12.2023	Short Breaks	Charges from Independent Providers	196.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765582	20.12.2023	Short Breaks	Charges from Independent Providers	245.00	JOHN CATTLE'S SKATE CLUB
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105765147	15.12.2023	Island Learning Centre	Professional Services	1,075.00	KCD ADVENTURE CLUB
Revenue	Regeneration	Central Services	Support Services	5105765208	15.12.2023	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	UNSCS CONSULTANTS
Capital	Community Services	Capital	Administration and Inspection Schemes	5105765044	13.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	120.00	UNSCS CONSULTANTS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105765206	15.12.2023	Crematorium	Property Services - Day to day Maintenance	120.00	UNSCS CONSULTANTS
Capital	Place	Capital	Rights Of Way Capital Programme	5105765231	20.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105766772	29.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	475.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766770	29.12.2023	Rights of Way Operations	Payment to Private Contractors	780.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766771	29.12.2023	Rights of Way Operations	Payment to Private Contractors	1,550.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765990	22.12.2023	Tree Felling / Replacement	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765275	22.12.2023	Island Learning Centre	Bought In Prof Services - Curriculum (Schools)	1,287.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764464	20.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	627.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764820	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	256.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764823	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	164.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764823	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	329.33	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764820	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	513.33	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759562	20.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	451.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764976	20.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	451.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763105	06.12.2023	S17 Child Protection	Support Children	124.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Planning Services	Economic Development	5105764430	06.12.2023	Director of Regeneration	Consultants Fees	4,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766482	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,522.25	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766483	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,680.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766464	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,280.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766484	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	840.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766487	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,170.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766485	29.12.2023	Special Discretionary Grants	Charges from Independent Providers	420.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766489	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,277.51	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766490	29.12.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	420.01	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765822	29.12.2023	Short Breaks	Charges from Independent Providers	2,511.21	THE VECTIS RADIO MPS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764263	06.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,280.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764262	06.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	475.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764262	06.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764262	06.12.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	475.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105761658	01.12.2023	Social Isolation/Other Other ST Support	Professional Services	1,715.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762382	15.12.2023	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105764414	15.12.2023	Social Isolation/Other Other ST Support	Professional Services	343.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765215	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,565.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765209	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,137.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765209	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	143.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765236	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,710.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765217	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,615.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765212	15.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,388.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765212	15.12.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	456.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765885	20.12.2023	Island Learning Centre	Consumable Cleaning Materials	1,318.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765883	20.12.2023	Island Learning Centre	Cleaning Contracts	613.13	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Support Services	5105765744	20.12.2023	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105766501	29.12.2023	Medina Avenue	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764529	08.12.2023	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	5105764527	08.12.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105766503	29.12.2023	Elmdon (The Laurels)	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766500	29.12.2023	Ex Sturges School Grange Rd East Coes	Security of Buildings	215.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764394	06.12.2023	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105766209	22.12.2023	IWC Vacant sites	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764531	08.12.2023	Ex Yarmouth Primary School site	Security of Buildings	175.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762940	06.12.2023	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764284	13.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	934.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764284	13.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,869.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764284	13.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	467.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764282	13.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,310.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765971	22.12.2023	Support for Looked After Children	Transport of Clients	100.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765415	15.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,235.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765937	20.12.2023	Family Support activity base: 76 Greenlands	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765207	15.12.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	972.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105764557	08.12.2023	Carisbrooke Depot	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105765935	20.12.2023	County Hall,Newport	Property Services - Day to day Maintenance	588.70	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764559	08.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	207.39	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105764560	08.12.2023	County Hall,Newport	Property Services - Day to day Maintenance	245.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105764556	08.12.2023	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Services	5105764558	08.12.2023	Ventnor Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Services	5105765143	13.12.2023	Newport Library	Property Services - Day to day Maintenance	1,036.43	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105764555	08.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,462.11	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Business Support	5105765936	20.12.2023	Somerton Industrial Park	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105765926	20.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	337.10	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105765918	20.12.2023	County Hall,Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Capital	Place	Capital	Capital	5105765754	20.12.2023	Parks and Gardens Capital	Payment to Contractors - Capital	160.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Services	5105765931	20.12.2023	Sandown Library	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105765913	20.12.2023	Management of Asbestos	Payment to Contractors - Capital	6,047.44	WIGHT HEATING LTD
Childrens Services	Capital	Capital	Capital	5105765722	29.12.2023	Secondary Capital	Payment to Contractors - Capital	10,644.73	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765249	15.12.2023	Medina Leisure Centre	Maintenance of Operational Equipment	100.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766221	22.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,622.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766218	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765374	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766144	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766636	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764707	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764707	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766635	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766144	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765374	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765374	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766636	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766144	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764707	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766034	22.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766526	29.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764597	08.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765264	15.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765264	15.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764597	08.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766526	29.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766034	22.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764708	08.12.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765375	15.12.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766146	22.12.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766638	29.12.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766295	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764252	01.12.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105765530	15.12.2023	NHS Health Check Programme P	Payment to Private Contractors	902.80	ABBOTT RAPID DIAGNOSTICS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766442	29.12.2023	B&B Properties	Accommodation Costs - Service Users	150.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766469	29.12.2023	B&B Properties	Accommodation Costs - Service Users	456.25	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766472	29.12.2023	B&B Properties	Accommodation Costs - Service Users	304.17	ABINGDON LODGE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	Carisbrooke House	Charges from Independent Providers	12,682.04	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	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)	5105766399	27.12.2023	Heath Road, Ryde	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766399	27.12.2023	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105766399	27.12.2023	Seagulls	Charges from Independent Providers	29,020.88	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105766399	27.12.2023	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765675	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	ATCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765659	20.12.2023	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)	5105765659	20.12.2023	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)	5105765659	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765659	20.12.2023	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)	5105765659	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,211.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765659	20.12.2023	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)	5105765659	20.12.2023	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)	5105765659	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,061.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765659	20.12.2023	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)	5105765659	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,023.44	REGARD PARTNERSHIP



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765142	22.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766379	27.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764510	08.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765133	13.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766373	27.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765442	22.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766376	27.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765092	13.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766372	27.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765104	13.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766377	27.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105764287	13.12.2023	PEACH NP	Advertising & Publicity	700.00	ADGIFDISCOUNTS LTD
Revenue	Resources	Central Services	Support Services	5105762916	06.12.2023	County Hall Central Mail Room	Printing Costs	1,400.00	ADGIFDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765862	20.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	3,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765872	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	832.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765872	20.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	832.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765775	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765775	20.12.2023	Special Discretionary Grants	Taxis - Contract Hire	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765863	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	2,609.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765863	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,305.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765864	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	4,275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765861	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,710.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765855	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765865	20.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,045.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765870	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765830	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	665.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765830	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	1,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765856	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	2,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765866	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765860	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765828	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765810	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	1,620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765832	20.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,285.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764424	06.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765869	20.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,242.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765869	20.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,242.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764424	06.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765859	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	6,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765867	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	2,460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765858	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	4,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765822	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,040.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105765225	22.12.2023	Newport Harbour Account	Payment to Private Contractors	2,788.00	ADLER & ALLAN
Revenue	Resources	Central Services	Support Services	5105764194	06.12.2023	60 Dodnor Lane Store	Security of Buildings	114.61	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Mariners Way, Cowes	5105766007	29.12.2023	Mariners Way, Cowes	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105765071	13.12.2023	Former Vaccination Centre, Westridge	Security of Buildings	1,329.92	ADT FIRE AND SECURITY PLC
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105764346	06.12.2023	HM Prison Care	Publications	74.14	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763498	13.12.2023	Unaccompanied Asylum Seeker Children LC	Support Children	10,951.42	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764788	13.12.2023	Unaccompanied Asylum Seeker Children LC	Support Children	13,994.28	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766774	29.12.2023	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	5105763909	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,499.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764423	08.12.2023	Childrens Assess & Safeguarding Team	Agency staff	657.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765047	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,233.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766016	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,203.31	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763908	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,131.61	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764422	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,026.92	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765053	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,173.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766013	27.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,246.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766014	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,203.61	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765043	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,257.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765015	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,276.56	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764431	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,570.17	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765051	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,097.41	AIR SOCIAL CARE
Capital	Resources	Capital	Capital	5105765193	27.12.2023	Management of Asbestos	Payment to Contractors - Capital	7,547.90	AIRTEX SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765228	15.12.2023	Newport Library	Property Services - Day to day Maintenance	100.00	AIRTEX SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765238	15.12.2023	Newport Library	Property Services - Day to day Maintenance	75.00	AIRTEX SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765820	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,045.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765827	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,140.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765827	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	570.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765823	20.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	741.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765823	20.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	741.00	AKAR TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766874	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762897	22.12.2023	Crematorium	Maintenance of Operational Equipment	89.11	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764931	13.12.2023	Crematorium	Maintenance of Operational Equipment	85.55	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764933	22.12.2023	Crematorium	Maintenance of Operational Equipment	-89.11	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765972	22.12.2023	Workforce Development - Early Years	Training	600.00	ALICE SHARP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105764998	15.12.2023	Blue Badge Admin Team Shared Services	Printing Costs	885.05	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Highways and Transport Services	Public Transport	Public Transport	5105764775	13.12.2023	Transport Fleet Administration	Vehicle Fuel Costs	12,022.17	ALMSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	2,138.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	712.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,425.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	285.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,425.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,845.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,755.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	585.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	627.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765983	22.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,040.00	ALPHA (IOW) LTD



Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105764996	20.12.2023	Duke of Edinburgh Award	Operational Equipment	5.00	AWARD SCHEME LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105764996	20.12.2023	Duke of Edinburgh Award	Operational Equipment	2.50	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766329	22.12.2023	Permanence Team	Computer Software Licencing	3,097.95	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766329	22.12.2023	Permanence Team	Computer Software Licencing	206.53	AZEUS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764595	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762521	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765032	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766524	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766289	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765690	20.12.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765759	20.12.2023	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	5105765699	20.12.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105765479	29.12.2023	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765606	20.12.2023	DFE Family Hubs/Start For Life Programme	Marketing Costs	0.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764368	08.12.2023	DFE Family Hubs/Start For Life Programme	Catering Purchases	100.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764874	13.12.2023	DFE Family Hubs/Start For Life Programme	Catering Purchases	0.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764874	13.12.2023	DFE Family Hubs/Start For Life Programme	Catering Purchases	0.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763610	01.12.2023	Beaulieu House	General Materials	333.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763786	01.12.2023	Beaulieu House	General Materials	99.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764566	13.12.2023	Beaulieu House	General Materials	501.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764568	15.12.2023	Plean Dene	Consumable Cleaning Materials	67.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764333	06.12.2023	The Heights	Consumable Cleaning Materials	52.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764569	08.12.2023	Westridge Squash Courts	Consumable Cleaning Materials	49.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	12.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	114.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764565	13.12.2023	Medina Leisure Centre	Consumable Cleaning Materials	8.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764567	08.12.2023	The Heights	Consumable Cleaning Materials	213.51	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765819	20.12.2023	The Heights	Consumable Cleaning Materials	171.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765819	20.12.2023	The Heights	Consumable Cleaning Materials	71.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765817	20.12.2023	Westridge Squash Courts	Consumable Cleaning Materials	98.07	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765813	20.12.2023	The Heights	Consumable Cleaning Materials	192.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766242	22.12.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	155.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766241	22.12.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	155.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105765964	20.12.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	155.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766333	22.12.2023	Purchased Residential	Charges from Independent Providers	20,545.21	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766334	22.12.2023	Purchased Residential	Charges from Independent Providers	-1,677.18	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764317	13.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	760.00	BEMBRIIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764317	13.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,520.00	BEMBRIIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764318	13.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,680.00	BEMBRIIDGE TAXIS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765592	20.12.2023	Rights of Way Operations	Payment to Private Contractors	475.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765592	20.12.2023	Rights of Way Operations	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765589	20.12.2023	Play Areas Health & Safety work	Payment to Private Contractors	475.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764248	01.12.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764749	08.12.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764750	08.12.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764751	08.12.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765797	29.12.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764349	13.12.2023	DoLS/MCA	Professional Services	1,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764349	13.12.2023	DoLS/MCA	Professional Services	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765750	20.12.2023	DoLS/MCA	Professional Services	2,900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765750	20.12.2023	DoLS/MCA	Professional Services	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105764816	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	11,445.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765205	15.12.2023	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765245	15.12.2023	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105766237	22.12.2023	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765685	29.12.2023	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105762040	01.12.2023	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105764352	13.12.2023	Building 41	Catering Equipment	257.24	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105764959	29.12.2023	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105765982	22.12.2023	Building 41	Catering Equipment	227.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764353	06.12.2023	Saxonbury	Operational Equipment	500.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766433	27.12.2023	Saxonbury	Operational Equipment	8.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763868	13.12.2023	Westminster House	Operational Equipment	30.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105764275	13.12.2023	Westminster House	Operational Equipment	18.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105764408	13.12.2023	Westminster House	Operational Equipment	34.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765176	15.12.2023	Westminster House	Operational Equipment	49.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765980	22.12.2023	Westminster House	Operational Equipment	277.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764274	01.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764354	06.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	140.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764460	06.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	140.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765018	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	379.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765041	13.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	77.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765835	20.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766729	29.12.2023	Adelaide Resource Centre	Consumable Cleaning Materials	179.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764473	06.12.2023	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766731	29.12.2023	Adelaide Resource Centre	Operational Equipment	46.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766783	29.12.2023	Gouldings Resource Centre	Consumable Cleaning Materials	25.05	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764325	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	82.50	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764324	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	1,072.50	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764323	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	880.00	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764322	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	2,543.75	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764321	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	1,086.25	BETTER FAMILIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764320	06.12.2023	Childrens Assess & Safeguarding Team	Professional Services	990.00	BETTER FAMILIES
Revenue	Community Services	Cultural and Related Services	Library Service	5105763569	06.12.2023	Public Libraries Central	Stationery	87.08	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764922	13.12.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764922	13.12.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105764922	13.12.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	178.82	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764922	13.12.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.76	BIFFA WASTE SERVICES LTD





Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765648	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765648	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765648	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765648	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765648	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765513	15.12.2023	Supported Accommodation	Charges from Independent Providers	10,088.00	BUDWOOD LTD
Revenue	Regeneration	Central Services	Support Services	5105764258	08.12.2023	Strategic Assets Team	Publications	2,600.00	BUILDING COST INFORMATION SERVICES
Revenue	Regeneration	Central Services	Support Services	5105764511	13.12.2023	Westridge, Ryde	Grounds Maintenance	895.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763494	06.12.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,005.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105765134	27.12.2023	Off-Street Parking Operations	Payment to Private Contractors	70.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105765134	27.12.2023	Off-Street Parking Operations	Payment to Private Contractors	340.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105765882	22.12.2023	Family Centres Maintenance	Minor Works	465.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764251	01.12.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764606	08.12.2023	Special Guardianship Order Costs	Support Children	199.88	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765418	27.12.2023	Fort Victoria	Operational Equipment	105.84	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764629	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766065	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766557	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765295	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764623	08.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765289	15.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766059	22.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766555	29.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764613	08.12.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765279	15.12.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766049	22.12.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766541	29.12.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766555	29.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764627	08.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765293	15.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766063	22.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765293	15.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764627	08.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766555	29.12.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764635	08.12.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765301	15.12.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766071	22.12.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766563	29.12.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764601	08.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765268	15.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765038	22.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766530	29.12.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105765762	20.12.2023	Learning & Development Running Costs	Gas	736.04	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105765764	20.12.2023	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764986	15.12.2023	Support for Looked After Children	Transport of Clients	1,320.00	CAMBERLEY CARS
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105755545	08.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105763903	08.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105764577	08.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105764578	08.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764763	08.12.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765601	20.12.2023	Purchased Residential	Charges from Independent Providers	2,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764767	08.12.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764761	08.12.2023	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764752	08.12.2023	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764757	08.12.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764942	13.12.2023	Purchased Residential	Charges from Independent Providers	5,946.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764943	13.12.2023	Purchased Residential	Charges from Independent Providers	14,271.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766243	22.12.2023	Purchased Residential	Charges from Independent Providers	24,578.57	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765974	22.12.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766425	27.12.2023	Court Work & Consultancy Services	Professional Services	233.45	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764836	13.12.2023	Court Work & Consultancy Services	Professional Services	281.00	CANSFORD LABORATORIES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766239	27.12.2023	Ferry Operation	Operational Equipment	17.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766239	27.12.2023	Ferry Operation	Operational Equipment	1,770.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766239	27.12.2023	Ferry Operation	Operational Equipment	360.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766239	27.12.2023	Ferry Operation	Operational Equipment	274.99	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765837	20.12.2023	S17 Disabled Children	Support Children	350.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765998	22.12.2023	S17 Disabled Children	Support Children	372.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765994	22.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,304.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766681	29.12.2023	Short Breaks	Charges from Independent Providers	1,421.36	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765993	22.12.2023	S17 Disabled Children	Support Children	372.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765996	22.12.2023	S17 Disabled Children	Support Children	131.75	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766272	22.12.2023	Plean Dene	Grounds Maintenance	370.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105766272	22.12.2023	Saxonbury	Grounds Maintenance	240.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105766272	22.12.2023	Westminster House	Grounds Maintenance	250.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763158	01.12.2023	BCF Carers Services	Grants to External Bodies	72,077.70	CARERS IW
Revenue	Resources	Capital	Support Services	5105765853	29.12.2023	Staff Benefits	Payment to Private Contractors	50.00	CARSBROOKE CEP SCHOOL
Revenue	Capital	Capital	Capital	5105764338	06.12.2023	Gouldings Improving Environment Grant	Other Capital Expenditure	5,442.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765218	15.12.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	106.75	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766448	27.12.2023	Beaulieu House	Operational Equipment	497.73	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766786	29.12.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	529.92	CATER WIGHT
Revenue	Chief Executive	Central Services	Support Services	5105766332	22.12.2023	Chief Executive	Professional Services	3,000.00	CATHERINE ROWLANDS, CORNERSTONE BARRISTERS, LONDON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5400003397	29.12.2023	Other Grounds Maintenance	Operational Equipment	0.15	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105764302	06.12.2023	Westridge, Ryde	Property Services - Day to day Maintenance	258.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105765533	27.12.2023	Ferry Operation	Operational Equipment	48.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765013	13.12.2023	Plean Dene	Catering Purchases	57.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765868	20.12.2023	Plean Dene	Catering Purchases	58.60	CHAPEL NURSERIES
Revenue	Resources	Capital	Capital	5105766194	22.12.2023	Server Farm	ICT Hardware & Software - Capital	64,161.99	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105766195	22.12.2023	Telecommunications	Computer Maintenance	283.30	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105766195	22.12.2023	Telecommunications	Computer Maintenance	692.32	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762236	01.12.2023	Island Learning Centre	Schools Catering Contract	962.50	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762255	01.12.2023	Island Learning Centre	Schools Catering Contract	682.00	CHARTWELLS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762125	01.12.2023	Island Learning Centre	Schools Catering Contract	1,361.25	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762123	01.12.2023	Island Learning Centre	Schools Catering Contract	1,281.50	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105766398	27.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764686	08.12.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765354	15.12.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,742.32	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765627	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765627	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766318	22.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766390	27.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766390	27.12.2023	Physical Support Residential 65+	Charges from Independent Providers	4,186.00	CERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765453	15.12.2023	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764472	22.12.2023	Support for Looked After Children	Charges from Independent Providers	1,910.00	CHILDREN & FAMILIES ACROSS BORDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766449	27.12.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763570	01.12.2023	The Heights	Operational Equipment	188.50	CHILDREN INVADIX (UK) LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105765734	20.12.2023	Parking Services	Payment to Private Contractors	56.70	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766185	22.12.2023	All Island Permits	Stationery	192.67	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766185	22.12.2023	Residential Permits	Stationery	192.67	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766185	22.12.2023	Staff Permits	Stationery	192.66	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765689	20.12.2023	CHC Residential Care	Charges from Independent Providers	11,024.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105765676	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765893	20.12.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765433	20.12.2023	Adult Community Learning	Licences	42.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765436	20.12.2023	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765432	20.12.2023	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765440	20.12.2023	Adult Community Learning	Licences	21.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765431	20.12.2023	Adult Community Learning	Licences	42.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765434	20.12.2023	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105766263	22.12.2023	ESFA Adult Maths Project	Licences	47.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105765838	20.12.2023	Electoral Registration Canvassing	Printing Costs	1,533.07	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105764339	06.12.2023	Internal Enforcement Team	Computer Software & Consumables	1,077.50	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105766328	22.12.2023	Applications Development	Consultants Fees	915.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105764365	06.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	552.00	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765055	13.12.2023	Other Grounds Maintenance	Payment to Private Contractors	84.83	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765055	13.12.2023	Fort Victoria	Payment to Private Contractors	221.50	CLEAN WIGHT CLEANING
Capital	Place	Capital	Capital	5105763563	06.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	480.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105763547	06.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	420.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105765461	15.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	94.30	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763419	06.12.2023	Adoption Support Fund	Charges from Independent Providers	1,700.00	CLIFTON CHILDRENS SOCIETY
Revenue	Resources	Central Services	Support Services	5105766281	29.12.2023	Corporate Stores	Furniture and Fittings	80.00	COI TOTAL INTERIORS LTD
Revenue	Resources	Central Services	Support Services	5105766281	29.12.2023	Corporate Stores	Furniture and Fittings	55.00	COI TOTAL INTERIORS LTD
Capital	Adult Services	Capital	Capital	5105766201	22.12.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,919.76	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105763150	13.12.2023	BCF Vol Sector InGt	Payments to Voluntary and Other Associations	12,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105766201	22.12.2023	Specialist Housing Schemes	Capital Grants	2,662.79	COMMUNITY ACTION ISLE OF WIGHT
Childrens Services	Children's & Education Services	Family Support Services	Family Support Services	5105766889	29.12.2023	Short Breaks	Charges from Independent Providers	351.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105765694	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105765702	20.12.2023	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+)	5105765706	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765518	20.12.2023	The Heights	Consumable Cleaning Materials	2,642.80	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766441	27.12.2023	Medina Leisure Centre	Maintenance of Operational Equipment	1,092.57	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764426	08.12.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,390.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764426	08.12.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,675.00	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765189	22.12.2023	Adelaide Resource Centre	Clothing & Laundry	174.24	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765189	22.12.2023	Adelaide Resource Centre	Clothing & Laundry	304.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765189	22.12.2023	Adelaide Resource Centre	Clothing & Laundry	392.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765189	22.12.2023	Adelaide Resource Centre	Clothing & Laundry	59.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764962	13.12.2023	Medina Leisure Centre	Clothing & Laundry	58.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765166	15.12.2023	Adelaide Resource Centre	Clothing & Laundry	70.31	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764985	13.12.2023	Children in Care Team	Professional Services	8,550.00	CORAM VOICE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105765036	20.12.2023	Coast Protection	Payment to Private Contractors	1,613.27	RAIL HIRE SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105765038	20.12.2023	Coast Protection	Payment to Private Contractors	1,433.95	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765651	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764584	08.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,529.42	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765651	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765651	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765651	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765651	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765651	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765651	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766763	29.12.2023	Physical Support Residential 65+	Charges from Independent Providers	6,142.98	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765703	20.12.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766322	22.12.2023	CHC Nursing Care	Charges from Independent Providers	5,029.04	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766397	27.12.2023	Physical Support Residential 65+	Charges from Independent Providers	12,011.88	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105764416	29.12.2023	Rights of Way Operations	General Materials	145.50	COUNTY FENCING SUPPLIES
Revenue	Community Services	Highways and Transport Services	Arterials, Harbours & Toll Facilities	5105764972	13.12.2023	Newport Harbour Account	Payment to Private Contractors	71.00	COWES HARBOUR COMMISSION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764974	20.12.2023	Beach Management Zoning	Beach Management Contract	11,262.20	COWES HARBOUR COMMISSION
Capital	Place	Capital	Capital	5105763340	13.12.2023	Parks and Gardens Capital	Payment to Contractors - Capital	85,000.00	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105764920	13.12.2023	Homelessness Support	Client Expenses	464.00	COWES MOVERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765763	20.12.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765779	20.12.2023	Reducing Parental Conflict Programme	Catering Purchases	0.00	COWES PRIMARY SCHOOL











Revenue	Resources	Highways and Transport Services	Public Transport	5105766682	28.12.2023	Transport Fleet Administration	Travel Expenses	-10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105766684	29.12.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105766684	29.12.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105766682	28.12.2023	Transport Fleet Administration	Travel Expenses	-10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105765843	29.12.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105762911	28.12.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762911	28.12.2023	Community Reablement	Travel Expenses	17.42	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765843	29.12.2023	Community Reablement	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766682	28.12.2023	Community Reablement	Travel Expenses	-17.42	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766684	29.12.2023	Community Reablement	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766684	29.12.2023	Community Reablement	Travel Expenses	17.42	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766682	28.12.2023	Community Reablement	Travel Expenses	-17.42	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765843	29.12.2023	Community Reablement	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762911	28.12.2023	Community Reablement	Travel Expenses	17.42	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105765843	29.12.2023	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765843	29.12.2023	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765496	15.12.2023	Beaulieu House	Vehicle Maintenance Costs	131.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765801	20.12.2023	Beaulieu House	Vehicle Maintenance Costs	80.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765741	20.12.2023	Island Learning Centre	Computer Maintenance	950.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764844	13.12.2023	Island Learning Centre	Computer Maintenance	16.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766293	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105761611	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761611	06.12.2023	Contraception P	Payment to Private Contractors	172.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761611	06.12.2023	Contraception P	Payment to Private Contractors	112.40	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105763955	01.12.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105764815	08.12.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105766325	22.12.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105765654	20.12.2023	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+)	5105765654	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,965.36	HAMPSHIRE DEAF ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105766223	22.12.2023	Leisure Access System	Payment to Private Contractors	98.50	DELTA COMPUTER SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105765941	20.12.2023	Public Libraries Central	Cleaning Contracts	199.65	DELTA CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765940	20.12.2023	Cowes Library	Cleaning Contracts	85.28	DELTA CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765940	20.12.2023	Ventnor Library	Cleaning Contracts	72.49	DELTA CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765932	20.12.2023	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTA CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764330	06.12.2023	Bluebell House	Maintenance of Operational Equipment	65.00	DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764331	06.12.2023	Bluebell House	Maintenance of Operational Equipment	-65.00	DELTRON LIFTS COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765912	22.12.2023	Supporting Families	Payments to Voluntary and Other Associations	14.67	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765556	15.12.2023	Wightcare	Vehicle Maintenance Costs	391.23	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765558	15.12.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	637.15	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765558	15.12.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105766226	22.12.2023	Fleet Income	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764514	08.12.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766475	29.12.2023	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766463	29.12.2023	Community Reablement	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765842	20.12.2023	Community Reablement	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765040	13.12.2023	Community Reablement	Vehicle Maintenance Costs	67.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764351	06.12.2023	Community Reablement	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105766230	22.12.2023	Public Libraries Central	Vehicle Maintenance Costs	392.62	DH PRICE MOTORS
Revenue	Community Services	Planning Services	Building Control	5105764483	08.12.2023	Building Control chargeable	Vehicle Maintenance Costs	150.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105765002	28.12.2023	Balance Sheet	Vehicle Maintenance Costs	153.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105764378	06.12.2023	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105765016	13.12.2023	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105766001	22.12.2023	Balance Sheet	Vehicle Maintenance Costs	260.56	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105764388	06.12.2023	Balance Sheet	Vehicle Maintenance Costs	283.44	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764340	06.12.2023	Community Outreach	Vehicle Maintenance Costs	24.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105764825	08.12.2023	Balance Sheet	Vehicle Maintenance Costs	288.45	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765005	13.12.2023	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765042	13.12.2023	Beaulieu House	Vehicle Maintenance Costs	-81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765240	15.12.2023	Beaulieu House	Vehicle Maintenance Costs	212.99	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765965	22.12.2023	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766710	29.12.2023	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105766247	22.12.2023	Environment officers	Vehicle Maintenance Costs	752.65	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105764278	01.12.2023	Countryside Management	Vehicle Maintenance Costs	150.42	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105765939	20.12.2023	Transport Fleet Administration	Vehicle Maintenance Costs	80.80	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105766721	29.12.2023	Corporate Stores	Vehicle Maintenance Costs	1,121.30	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105766721	29.12.2023	Corporate Stores	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765030	13.12.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	649.58	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764519	08.12.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	93.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764783	08.12.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	179.33	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766244	22.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	424.99	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765808	20.12.2023	Rights of Way Operations	Vehicle Maintenance Costs	395.51	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765808	20.12.2023	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105766309	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766309	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105764466	06.12.2023	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Community Services	Planning Services	Economic Development	5105765150	23.12.2023	Building 41	Consultants Fees	10,000.00	DIGITAL ISLANDS
Capital	Capital	Capital	Capital	5105764380	06.12.2023	Cowes Floating Bridge	Plant, Equipment & Furniture - Capital	12,234.98	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765127	13.12.2023	S17 Child Protection	Plant, Equipment & Furniture - Capital	16,785.08	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764961	13.12.2023	Court Work & Consultancy Services	Professional Services	1,014.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764675	08.12.2023	Special Guardianship Order Costs	Professional Services	108.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765343	15.12.2023	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766114	22.12.2023	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766606	29.12.2023	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105766502	29.12.2023	Island Learning Centre	General Educational Materials	460.00	DOUBLETRUCK
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765658	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765658	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765658	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	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+)	5105765658	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766878	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766879	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	5105764835	08.12.2023	Coroner	Post Mortem Fees	276.90	DR R J DELANEY, FORENSIC PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	5105764835	08.12.2023	Coroner	Post Mortem Fees	319.00	DR R J DELANEY, FORENSIC PATHOLOGIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760334	13.12.2023	BCF Community Equipment Store	Operational Equipment	65.50	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761465	13.12.2023	BCF Community Equipment Store	Operational Equipment	1,326.90	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763930	13.12.2023	Council Tax	Postage	4,949.59	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763930	13.12.2023	National Non Domestic Rates	Postage	551.08	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105763930	13.12.2023	Housing Benefit	Postage	1,120.83	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763930	13.12.2023	Electoral Registration Office	Printing Costs	38.61	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105763930	13.12.2023	Blue Badge Admin Team Shared Services	Postage	159.45	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765638	20.12.2023	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	5105765638	20.12.2023	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	5105765638	20.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764602	08.12.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765269	15.12.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766039	12.12.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765631	20.12.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766327	22.12.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	18,410.00	EAGLEWOOD SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766335	22.12.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	10,675.17	EAGLEWOOD SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766336	22.12.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-10,675.17	EAGLEWOOD SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764413	06.12.2023	BCF Provider Support	Grants to External Bodies	80,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765570	20.12.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766690	29.12.2023	Purchased Fostering	Charges from Independent Providers	107.16	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764781	08.12.2023	Purchased Fostering	Boarding Out Allowances	160.74	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766039	12.12.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766699	29.12.2023	Purchased Fostering	Charges from Independent Providers	107.16	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764780	08.12.2023	Purchased Fostering	Boarding Out Allowances	160.74	EAST SUSSEX COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764913	13.12.2023	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766451	29.12.2023	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765650	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765650	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764876	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	716.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765650	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765650	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105764993	13.12.2023	Specialist Cross-Council Training	Training	325.00	EDFY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105764993	13.12.2023	Specialist Cross-Council Training	Training	325.00	EDFY TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765131	13.12.2023	Beaulieu House	Operational Equipment	78.00	EMMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765203	15.12.2023	Beaulieu House	Operational Equipment	78.40	EMMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105766751	29.12.2023	ICT Cyber Security	Computer Software & Consumables	120,120.00	EGRESS SOFTWARE TECHNOLOGIES LTD +
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764465	06.12.2023	FAC Team	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Capital	Resources	Capital	Capital	5105765032	15.12.2023	Management of Asbestos	Payment to Contractors - Capital	5,098.25	ELECTRIC CENTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764526	08.12.2023	Short Breaks	Charges from Independent Providers	117.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765081	13.12.2023	Short Breaks	Charges from Independent Providers	828.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765417	15.12.2023	Short Breaks	Charges from Independent Providers	621.69	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763663	01.12.2023	Licensing Services	Veterinary Fees	541.31	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763665	01.12.2023	Licensing Services	Veterinary Fees	440.62	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105764277	01.12.2023	Licensing Services	Veterinary Fees	450.69	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105765455	15.12.2023	Licensing Services	Veterinary Fees	490.97	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764350	06.12.2023	Queensgate - Astroturf Management	Operational Equipment	660.75	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765774	27.12.2023	Island Learning Centre	Minor Works	4,985.36	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764435	08.12.2023	Statutory Assessment and Review Team	Professional Services	352.50	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763675	06.12.2023	Home To School Transport SEN Primary	Taxis - Contract Hire	1,261.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105765493	20.12.2023	High Street Heritage Action Zone	Professional Services	478.75	ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105765495	20.12.2023	High Street Heritage Action Zone	Professional Services	3,897.50	ERM LTD
Capital	Place	Capital	Capital	5105765168	15.12.2023	Regeneration Projects	External Design and Supervision Fees	1,450.00	ERM LTD
Capital	Adult Services	Capital	Capital	5105762205	15.12.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	804.14	ERM LTD
Capital	Adult Services	Capital	Capital	5105765197	15.12.2023	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	9,286.03	ERM LTD
Capital	Place	Capital	Capital	5105765124	13.12.2023	Highway Structures Capital	External Design and Supervision Fees	614.49	ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105765170	15.12.2023	Shademakers-dept	Professional Services	1,625.00	ERM LTD
Capital	Place	Capital	Capital	5105765473	15.12.2023	Regeneration Projects	External Design and Supervision Fees	4,416.40	ERM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	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)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	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)	5105765653	20.12.2023	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)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,077.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765653	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765653	20.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105764446	29.12.2023	ICT Contracts	Computer Maintenance	63,491.00	ESRI (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765148	13.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765876	20.12.2023	Purchased Fostering	Charges from Independent Providers	13,574.37	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765878	20.12.2023	Purchased Residential	Charges from Independent Providers	7,951.08	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765878	20.12.2023	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,951.08	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105765454	15.12.2023	Adult Social Care - Workforce Development	Training	1,400.00	ETHEL LEGAL SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105765656	20.12.2023	Concessionary Fares - Over 60s	Payment to Private Contractors	1,038.40	EUCILD LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766677	29.12.2023	Trading Standards	Professional Subscriptions	14.80	EXPRESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766231	22.12.2023	Medina Leisure Centre	Stock Purchases	249.05	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766231	22.12.2023	Medina Leisure Centre	Stock Purchases	490.81	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764361	20.12.2023	The Heights	Operational Equipment	2,110.00	F W MARSH (ELECT & MECH) LTD
Capital	Childrens Services	Capital	Capital	5105761548	06.12.2023	Children Services Early Years	Payment to Contractors - Capital	4,320.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765480	20.12.2023	Beaulieu House	Minor Works	218.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764901	20.12.2023	The Heights	Property Services - Day to day Maintenance	492.00	F W MARSH (ELECT & MECH) LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763507	01.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	324.17	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765476	20.12.2023	Beaulieu House	Minor Works	210.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765481	20.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	218.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105765961	27.12.2023	County Hall, Newport	Property Services - Day to day Maintenance	200.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105765960	27.12.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	245.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Children's & Education Services	Open Spaces	5105765006	13.12.2023	Other (Elect & Mech) Maintenance	Payment to Private Contractors	556.79	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765234	20.12.2023	S17 Child Protection	Charges from Independent Providers	2,214.33	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765230	22.12.2023	S17 Child Protection	Charges from Independent Providers	450.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765232	22.12.2023	S17 Child Protection	Charges from Independent Providers	525.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765221	20.12.2023	S17 Child Protection	Charges from Independent Providers	2,214.33	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765232	22.12.2023	S17 Child Protection	Charges from Independent Providers	2,142.90	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765128	29.12.2023	S17 Child Protection	Charges from Independent Providers	2,214.33	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765156	22.12.2023	S17 Child Protection	Charges from Independent Providers	2,214.33	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765155	29.12.2023	Support for Looked After Children	Charges from Independent Providers	175.02	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765109	20.12.2023	Purchased Residential	Charges from Independent Providers	6,731.43	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765226	15.12.2023	Saxonbury	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764370	06.12.2023	Saxonbury	Catering Purchases	7.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764371	06.12.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764373	06.12.2023	Saxonbury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765019	13.12.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765021	13.12.2023	Saxonbury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765022	13.12.2023	Saxonbury	Catering Purchases	7.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765463	15.12.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763452	06.12.2023	Westminster House	Catering Purchases	43.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105764367	06.12.2023	Westminster House	Catering Purchases	-15.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764279	01.12.2023	Adelaide Resource Centre	Catering Purchases	18.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764280	01.12.2023	Adelaide Resource Centre	Catering Purchases	75.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764283	01.12.2023	Adelaide Resource Centre	Catering Purchases	35.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764877	13.12.2023	Adelaide Resource Centre	Catering Purchases	42.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766479	29.12.2023	Adelaide Resource Centre	Catering Purchases	41.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766480	29.12.2023	Adelaide Resource Centre	Catering Purchases	39.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764878	13.12.2023	Adelaide Resource Centre	Catering Purchases	70.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764879	13.12.2023	Adelaide Resource Centre	Catering Purchases	13.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765498	15.12.2023	Adelaide Resource Centre	Catering Purchases	18.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765500	15.12.2023	Adelaide Resource Centre	Catering Purchases	23.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765501	15.12.2023	Adelaide Resource Centre	Catering Purchases	39.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766478	29.12.2023	Adelaide Resource Centre	Catering Purchases	44.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105765597	20.12.2023	Newport Library	Publications	182.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105765853	20.12.2023	Prison Library Service	Publications	152.75	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105765595	20.12.2023	Prison Library Service	Publications	121.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105765593	20.12.2023	Prison Library Service	Publications	60.37	FARNSWORTH
Revenue	Community Services	Planning services	Economic Development	5105764821	08.12.2023	UK Shared Prosperity Fund	Consultants Fees	9,000.00	FENIA LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763122	13.12.2023	Crematorium	General Materials	727.06	FG MARSHALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766494	29.12.2023	Children's Services Strategic Management	Professional Services	3,250.00	FIANDER TOVELL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766495	29.12.2023	Children's Services Strategic Management	Professional Services	1,700.00	FIANDER TOVELL LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765845	20.12.2023	DoLS/MCA	Professional Services	4,024.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105764925	13.12.2023	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766217	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766212	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,813.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766227	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766219	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766224	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766214	22.12.2023	Purchased Fostering	Charges from Independent Providers	5,441.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766214	22.12.2023	Purchased Fostering	Charges from Independent Providers	5,441.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766219	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,675.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766219	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,675.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766222	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766226	22.12.2023	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766799	29.12.2023	In-house Fostering	Support Children	153.00	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105764517	27.12.2023	Parking Management	Operational Equipment	2,840.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105764517	27.12.2023	Parking Management	Operational Equipment	3,615.08	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105765173	15.12.2023	Off-Street Parking Operations	Operational Equipment	107.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105764356	06.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,435.78	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105764356	06.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,843.71	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765541	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,060.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765542	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765539	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765548	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.01	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765540	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765543	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765546	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765544	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765537	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765534	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,480.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765535	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765536	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765538	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765547	15.12.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765857	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764489	08.12.2023	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765709	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	FOUR SEASONS HOMES NO4 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766901	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764390	13.12.2023	Children's Services Strategic Management	Printing Costs	58.20	FRENCH FRANKS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105764955	13.12.2023	Personal & Community Development Learning	Catering Purchases	406.50	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764954	13.12.2023	Supporting Families	Catering Purchases	59.70	FRENCH FRANKS
Revenue	Adult Services	Housing Services	Homelessness	5105764329	06.12.2023	Homelessness Support	Medical Fees and Staff Welfare	200.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765877	22.12.2023	B&B Properties	Accommodation Costs - Service Users	4,180.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765879	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765881	22.12.2023	B&B Properties	Accommodation Costs - Service Users	1,710.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766005	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,052.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766012	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765888	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL

Revenue	Adult Services	Housing Services	Homelessness	5105765874	22.12.2023	B&B Properties	Accommodation Costs - Service Users	3,800.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765884	22.12.2023	B&B Properties	Accommodation Costs - Service Users	1,710.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765889	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,420.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766008	22.12.2023	B&B Properties	Accommodation Costs - Service Users	1,710.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766003	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766006	22.12.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765700	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766760	29.12.2023	Support For Looked After Children	Support Children	988.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105766858	29.12.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764638	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765304	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766074	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766566	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764638	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765304	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765074	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766566	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764638	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105764266	01.12.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105764266	01.12.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105766205	22.12.2023	Homelessness Support	Client Expenses	186.04	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105766205	22.12.2023	Homelessness Support	Client Expenses	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105764386	06.12.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105766276	29.12.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105764439	06.12.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105766326	22.12.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	29,431.30	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105764332	06.12.2023	Specialist Cross-Council Training	Training	125.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765836	20.12.2023	Adult Community Learning	Licences	97.50	GATEWAY QUALIFICATIONS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105763639	01.12.2023	Building 41	Legal Fees - Other Parties	215.00	GELDARDS LLP
Capital	Resources	Capital	Capital	5105764778	20.12.2023	Capital Receipts	Payment to Contractors - Capital	1,435.50	GELDARDS LLP
Capital	Place	Capital	Capital	5105764987	13.12.2023	Carriageway works	Purchase of Land for Capital Projects	1,228.50	GELDARDS LLP
Capital	Place	Capital	Capital	5105764987	13.12.2023	Carriageway works	Payment to Contractors - Capital	45.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764469	06.12.2023	DolS/MCA	Professional Services	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765420	15.12.2023	DolS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765421	15.12.2023	DolS/MCA	Professional Services	1,000.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765422	15.12.2023	DolS/MCA	Professional Services	400.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764923	13.12.2023	DolS/MCA	Professional Services	1,000.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764923	13.12.2023	DolS/MCA	Professional Services	1,000.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765745	20.12.2023	Island Learning Centre	Schools ICT Learning Resources	210.00	GL ASSESSMENT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766870	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764429	06.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	280.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	9,124.63	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	91,819.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765413	15.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	175.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport SEN Primary	Transport of Clients	1,248.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport SEN Secondary	Transport of Clients	4,983.32	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport SEN Post 16	Transport of Clients	141.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	Home To School Transport SEN Post 19	Transport of Clients	416.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765727	20.12.2023	HTS Inclusion & Social Care Transport	Transport of Clients	7,489.99	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105763895	08.12.2023	Concessionary Fares - Over 60s	Concessionary Fares Costs	394,310.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765599	27.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	6,127.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765599	27.12.2023	Home To School Transport Mainstream Primary	Transport of Clients	91,342.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765599	27.12.2023	Home To School Transport SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765599	27.12.2023	Home To School Transport SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765599	27.12.2023	Home To School Transport SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765740	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	306.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764437	15.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,512.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764437	15.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,008.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764436	15.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	735.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764436	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	387.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105764982	13.12.2023	Learning Disability Other LT Care 18-64	Transport of Clients	30.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105764984	13.12.2023	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764438	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	875.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765000	20.12.2023	In-house Fostering	Catering Purchases	820.00	GRACES BAKERY LTD
Revenue	Resources	Central Services	Support Services	5105764397	06.12.2023	Staff Benefits	Professional Services	500.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105764403	06.12.2023	Staff Benefits	Professional Services	833.33	GREEN COMMUTE INITIATIVE
Revenue	Regeneration	Central Services	Support Services	5105761681	06.12.2023	Properties - Other Properties	Grounds Maintenance	1,060.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105765914	20.12.2023	B&E/Rangefinder House Estate	Grounds Maintenance	137.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105765910	20.12.2023	Westridge, Ryde	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765769	22.12.2023	Children's Services Strategic Management	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105766315	22.12.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105766854	29.12.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Memory / Cognition-older people (65+)	5105765712	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766299	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764342	06.12.2023	Ferry Operation	Operational Equipment	30.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764342	06.12.2023	Ferry Operation	Operational Equipment	5,100.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764342	06.12.2023	Ferry Operation	Operational Equipment	100.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105740828	06.12.2023	TP4 - Highways	Payments to Other Local Authorities	1,099.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105764327	06.12.2023	TP4 - Highways	Payments to Other Local Authorities	-1,099.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105764416	06.12.2023	Public Health Practitioners	Hampshire CC - Partnership costs	238,161.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105764416	06.12.2023	Public Health Analysts	Hampshire CC - Partnership costs	73,858.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766841	29.12.2023	ASVE Programme	Training	1,633.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763662	08.12.2023	Supported Internships Grant	Hampshire CC - Partnership costs	5,052.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763662	08.12.2023	Supported Internships Grant	Hampshire CC - Partnership costs	105.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764497	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	412.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764507	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-412.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764507	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-77.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764497	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-77.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764497	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	825.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764507	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-825.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764507	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	-545.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764497	06.12.2023	S.A.C.R.E	Hampshire CC - Partnership costs	545.00	HAMPSHIRE COUNTY COUNCIL



Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765640	20.12.2023	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)	5105764968	13.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,017.85	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765640	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	914.50	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105764968	13.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,017.85	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765640	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	914.50	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	REDACTED PERSONAL DATA	5105765684	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE S LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763873	01.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763876	01.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763879	01.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763881	01.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764553	08.12.2023	Reviewing Officer	Agency staff	14.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764554	08.12.2023	Reviewing Officer	Agency staff	14.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764552	15.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764561	08.12.2023	Reviewing Officer	Agency staff	18.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764562	08.12.2023	Reviewing Officer	Agency staff	13.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764563	08.12.2023	Reviewing Officer	Agency staff	7.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764564	08.12.2023	Reviewing Officer	Agency staff	14.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765449	15.12.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105765446	20.12.2023	Building Control chargeable	Agency staff	1,474.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105765448	20.12.2023	Building Control chargeable	Agency staff	2,010.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765708	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NOI LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764720	08.12.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766158	22.12.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765650	20.12.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765387	15.12.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765616	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765871	20.12.2023	The Heights	Maintenance of Operational Equipment	337.50	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765871	20.12.2023	The Heights	Maintenance of Operational Equipment	20.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764432	20.12.2023	The Heights	Maintenance of Operational Equipment	112.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764432	20.12.2023	The Heights	Office Equipment	20.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766773	29.12.2023	Children's Services Strategic Management	Advertising & Publicity	5,000.00	HEMING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764498	08.12.2023	Purchased Residential	Charges from Independent Providers	41,142.86	HEXAGON CARE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105764409	06.12.2023	Environmental Health - Business Regulation Protection	Consultants Fees	910.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105766704	29.12.2023	Columbine Service Charge	Building Service Charges Payable	1,374.87	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105766706	29.12.2023	Columbine Service Charge	Building Service Charges Payable	3,403.71	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105766708	29.12.2023	Columbine Service Charge	Building Service Charges Payable	3,186.45	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105766709	29.12.2023	Columbine Service Charge	Building Service Charges Payable	2,709.66	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105766711	29.12.2023	Columbine Service Charge	Building Service Charges Payable	3,105.78	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763953	08.12.2023	DoLS/MCA	Professional Services	278.82	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105766787	29.12.2023	DoLS/MCA	Professional Services	211.32	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766286	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766286	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766819	29.12.2023	Rights of Way Operations	Maintenance of Operational Equipment	972.00	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763673	06.12.2023	The Heights	Stock Purchases	-13.58	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763516	08.12.2023	Medina Leisure Centre	Stock Purchases	527.44	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764394	06.12.2023	Medina Leisure Centre	Stock Purchases	446.86	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765246	15.12.2023	Medina Leisure Centre	Stock Purchases	217.44	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105764960	20.12.2023	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764919	13.12.2023	Ferry Operation	Operational Equipment	150.00	ICR SYSTEMS
Revenue	Community Services	Central Services	Central Services to the Public	5105766436	27.12.2023	Registration Of Births,Deaths, Marriages	Stationery	25.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Highways and Transport Services	5105763919	06.12.2023	Highways PFI CMFT	Operational Equipment	71.60	IDM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763921	13.12.2023	Ferry Operation	Clothing & Laundry	67.61	IDML
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766420	29.12.2023	E Cycle Extension	Operational Equipment	73.76	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105765014	13.12.2023	Crematorium	Operational Equipment	1,904.07	IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766284	22.12.2023	Crematorium	Maintenance of Operational Equipment	8,140.00	IFZW MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761976	01.12.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	147.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764980	13.12.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105765600	20.12.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763914	08.12.2023	Licensing Services	Training	165.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763915	08.12.2023	Licensing Services	Training	165.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105764973	13.12.2023	Licensing Services	Training	532.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765685	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765685	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765686	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765686	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105765686	20.12.2023	Substance Misuse Residential	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765686	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765686	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765685	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765686	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,560.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765685	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765686	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765686	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765686	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765686	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765686	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765686	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765686	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765686	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765686	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764452	06.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765685	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765685	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,563.50	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105765685	20.12.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105765686	20.12.2023	Substance Misuse Residential	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766273	22.12.2023	Medina Leisure Centre	Stock Purchases	760.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765636	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765652	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765636	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,977.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765652	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,166.68	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	REDACTED PERSONAL DATA	5105765652	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765636	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	ISLAND HEALTHCARE LTD





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766033	22.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766525	29.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765263	15.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764596	08.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764596	08.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765263	15.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765263	29.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766033	22.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764634	08.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765300	05.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766070	22.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766562	29.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764624	08.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765290	15.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766060	22.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765552	29.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766285	22.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,889.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764610	08.12.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765276	15.12.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766046	22.12.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766538	29.12.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766538	29.12.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766046	22.12.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765276	15.12.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764610	08.12.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764611	08.12.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765277	15.12.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766047	22.12.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766539	29.12.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764381	06.12.2023	The Heights	Operational Equipment	28.06	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764381	06.12.2023	The Heights	Operational Equipment	10.68	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764381	06.12.2023	The Heights	Operational Equipment	72.06	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764381	06.12.2023	The Heights	Stock Purchases	45.20	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764381	06.12.2023	The Heights	Postage	20.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764619	08.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765285	15.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766547	29.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766055	22.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766055	22.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766547	29.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764619	08.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764594	08.12.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765261	15.12.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766031	22.12.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766523	29.12.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764599	08.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765266	15.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766036	22.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105764325	06.12.2023	B&B Properties	Accommodation Costs - Service Users	2,066.68	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764420	20.12.2023	Medina Leisure Centre	Payment to Private Contractors	1,200.00	JA DEMPEY CIVIL ENG LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764932	13.12.2023	ASYE Programme	Training	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764932	13.12.2023	ASYE Programme	Training	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764705	08.12.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765372	15.12.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766142	22.12.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766634	29.12.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105764900	13.12.2023	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	190.00	ADGESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105766331	22.12.2023	Litigation Costs	Legal Fees - Other Parties	450.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766882	29.12.2023	Ukraine - Host Payments	Grants to Individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105764819	08.12.2023	Public Libraries Central	Publications	1,240.31	ICS ONLINE RESOURCES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766895	29.12.2023	Ukraine - Host Payments	Grants to Individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764701	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765368	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766138	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766630	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105766438	27.12.2023	Flood Management	Consultants Fees	2,144.12	IEREMY BENN ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764260	06.12.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,470.00	JET CAR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765620	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWSH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105761570	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761570	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	150.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761570	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	98.35	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761570	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	21.30	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761569	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761569	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	107.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761569	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	42.15	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761569	06.12.2023	Contraception P	Payment to Private Contractors	15.60	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105765112	15.12.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	71.09	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766350	27.12.2023	Cemeteries Administration	Grounds Maintenance	27,870.40	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766754	29.12.2023	Cemeteries Administration	Grounds Maintenance	421.80	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766754	29.12.2023	Cemeteries Administration	Grounds Maintenance	16.40	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766754	29.12.2023	Cemeteries Administration	Grounds Maintenance	1,040.44	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766754	29.12.2023	Cemeteries Administration	Grounds Maintenance	1,012.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105766754	29.12.2023	Cemeteries Administration	Grounds Maintenance	506.15	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105763637	13.12.2023	Parks and Gardens Capital	Payment to Contractors - Capital	23,794.81	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766303	22.12.2023	Private Rented Sector Leasing Scheme	Payment to Contractors - Capital	3,132.50	JOHN PECK CONSTRUCTION LTD
Revenue	Regeneration	Planning Services	Economic Development	5105764463	06.12.2023	BAE/Rangefinder House Estate	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764676	08.12.2023	Special Guardianship Order Costs	Grounds Maintenance	1,750.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765344	15.12.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766115	22.12.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766607	29.12.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765260	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766030	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766522	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764593	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764593	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510576522	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766030	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765260	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764739	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765407	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766179	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766671	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764671	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765339	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765309	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766601	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764614	08.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765280	15.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766050	22.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766542	29.12.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766301	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766301	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766301	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766301	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764636	08.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765302	15.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766072	22.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766564	29.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766564	29.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766072	22.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764636	08.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764639	08.12.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765305	15.12.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766075	22.12.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766567	29.12.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766311	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105763951	06.12.2023	Specialist Cross-Council Training	Training	210.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105763951	06.12.2023	Specialist Cross-Council Training	Training	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105763951	06.12.2023	Specialist Cross-Council Training	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105765195	15.12.2023	Specialist Cross-Council Training	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763950	01.12.2023	Training - Childrens	Training	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763950	01.12.2023	Training - Childrens	Training	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763950	01.12.2023	Training - Childrens	Training	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105763866	08.12.2023	Specialist Cross-Council Training	Training	950.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105765247	15.12.2023	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766881	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766147	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766639	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765376	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764709	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105761520	01.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMAY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764518	08.12.2023	Statutory Assessment and Review Team	Payment to Private Contractors	1,500.00	KIDS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105765800	29.12.2023	Environment officers	Payment to Private Contractors	840.00	KINGFISHER ANIMAL BOARDING
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105765796	20.12.2023	Environment officers	Payment to Private Contractors	1,101.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765697	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765622	20.12.2023	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+)	5105765622	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765622	20.12.2023	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+)	5105765622	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765622	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765622	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765622	20.12.2023	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+)	5105765622	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105766316	22.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,392.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764805	08.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,392.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765622	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	1,076.40	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105766862	29.12.2023	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762299	06.12.2023	S17 Child Protection	Support Children	190.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765580	29.12.2023	S17 Child Protection	Support Children	78.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765687	20.12.2023	CHC Residential Care	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765687	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765687	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765687	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765687	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765687	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105766302	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766302	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105765629	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766300	22.12.2023	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	5105765459	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	281.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765459	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	844.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765456	20.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	504.00	LAKE TAXI
Capital	Place	Capital	Regeneration Projects	5105766261	22.12.2023	Regeneration Projects	External Design and Supervision Fees	900.00	LANDMARK INFORMATION GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765695	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST

Revenue	Community Services	Planning services	Environmental Initiatives	5105764834	13.12.2023	A.O.N.B.	Catering Purchases	450.00	LARK'S PUB COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105762709	29.12.2023	Creditor Payments Shared Service Centre	Consultants Fees	150.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765078	15.12.2023	Support for Looked After Children	Support Children	129.60	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765560	15.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	520.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765560	15.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,040.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765571	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,040.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765569	15.12.2023	S17 Disabled Children	Transport of Clients	240.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765569	20.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,425.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765569	20.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,425.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765564	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,015.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765562	15.12.2023	Home To School Transport Mainstream Primary	Taxis - Contract Hire	3,040.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765561	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,260.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765561	15.12.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,260.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765567	29.12.2023	S17 Child Protection	Support Children	400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764396	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,221.96	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765033	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,230.51	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510576283	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,275.35	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764428	06.12.2023	Children with Disabilities	Agency staff	2,325.19	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765045	13.12.2023	Children with Disabilities	Agency staff	2,353.30	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765792	20.12.2023	Children with Disabilities	Agency staff	2,333.56	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763562	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	4,312.65	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763715	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,546.99	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764268	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,587.32	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765028	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,026.29	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765793	20.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,041.39	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766473	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,614.81	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763718	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,930.38	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764270	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,086.76	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765804	20.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,843.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766471	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,821.97	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764882	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,967.76	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765003	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,07.88	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763561	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,126.12	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763721	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,868.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764272	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,145.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764881	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,130.71	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765807	20.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,022.07	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765720	20.12.2023	Pupil Premium Managed Centrally	Professional Services	220.00	LEARN SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105764524	08.12.2023	Specialist Training Digital	Licences	28,540.00	LEARNING POOL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,127.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,606.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,565.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765660	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	6,109.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	7,543.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765660	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,283.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105765660	20.12.2023	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765660	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	5,709.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765660	20.12.2023	Earning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765660	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,722.24	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764387	04.12.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764389	04.12.2023	Island Learning Centre	Security of Buildings	-55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762733	06.12.2023	Island Learning Centre	Security of Buildings	89.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764392	06.12.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764843	13.12.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762338	01.12.2023	Adoption Support Fund	Charges from Independent Providers	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764314	06.12.2023	Adoption Support Fund	Charges from Independent Providers	0.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764872	13.12.2023	Adoption Support Fund	Charges from Independent Providers	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765416	20.12.2023	Support for Looked After Children	Support Children	130.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Resources	Central Services	Support Services	5105766859	29.12.2023	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765618	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,750.08	LIABILITY
Revenue	Public Health	Public Health	Substance Misuse	5105761553	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LOYDS PHARMACY (CARISBROOKE)
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766757	29.12.2023	Licensing Services	Training	495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766758	29.12.2023	Licensing Services	Training	-495.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105766679	29.12.2023	Committee and Scrutiny Team	Recruitment Advertising	150.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765661	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.78	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	NCI IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765661	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	3,266.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765661	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765661	20.12.2023	CHC Nursing Care	Charges from Independent Providers	14,563.92	LONDON RESIDENTIAL HEALTHCARE



Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765649	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765649	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765649	20.12.2023	Carers Residential	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765649	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765649	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765649	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,631.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765649	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	5,304.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105766313	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766313	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766313	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766313	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765613	20.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	11,606.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105766848	29.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	5,520.17	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765631	20.12.2023	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)	5105765631	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765614	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765614	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765647	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764966	13.12.2023	Physical Support Residential 65+	Charges from Independent Providers	520.88	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765614	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765614	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765614	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765614	20.12.2023	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+)	5105765614	20.12.2023	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+)	5105765614	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765066	13.12.2023	Mental Health Residential 65+	Charges from Independent Providers	1,166.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765631	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765647	20.12.2023	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+)	5105765647	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765614	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765614	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765631	20.12.2023	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)	5105765631	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765647	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	4,396.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765647	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765647	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105764581	08.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,845.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765614	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105764804	08.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,272.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765614	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,076.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765056	15.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,554.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765614	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,913.65	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765710	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	MALLANDS RESIDENTIAL HOME[58R]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765681	20.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105764415	13.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105764822	13.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,480.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105765468	15.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,040.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105764774	13.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105765746	20.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,560.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766880	20.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Homelessness	5105765291	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765704	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766746	29.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,800.00	MARY HARE SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762659	08.12.2023	AMHP Team	Agency staff	11.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762659	08.12.2023	AMHP Team	Agency staff	1,690.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763759	08.12.2023	AMHP Team	Agency staff	4,040.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763760	20.12.2023	AMHP Team	Agency staff	1,561.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764468	22.12.2023	AMHP Team	Agency staff	1,549.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764965	29.12.2023	AMHP Team	Agency staff	2,113.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762659	08.12.2023	AMHP Team	Agency staff	1,690.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763759	08.12.2023	AMHP Team	Agency staff	1,859.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763760	20.12.2023	AMHP Team	Agency staff	4,029.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764468	22.12.2023	AMHP Team	Agency staff	2,056.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762659	08.12.2023	IASSC Team	Agency staff	1,885.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763759	08.12.2023	IASSC Team	Agency staff	1,131.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764468	22.12.2023	IASSC Team	Agency staff	1,131.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764965	29.12.2023	IASSC Team	Agency staff	1,131.53	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763759	08.12.2023	Legal Services Section	Agency staff	3,917.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763760	20.12.2023	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764468	22.12.2023	Legal Services Section	Agency staff	2,285.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Legal Services Section	Agency staff	2,285.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105762659	08.12.2023	Council Tax	Agency staff	838.51	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763759	08.12.2023	Council Tax	Agency staff	614.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762659	08.12.2023	AMHP Team	Agency staff	4,168.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763759	08.12.2023	AMHP Team	Agency staff	2,220.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763760	20.12.2023	AMHP Team	Agency staff	2,124.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764468	22.12.2023	AMHP Team	Agency staff	2,129.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764965	29.12.2023	AMHP Team	Agency staff	2,427.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764965	29.12.2023	Safeguarding Support	Agency staff	533.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762659	08.12.2023	Children in Care Team	Agency staff	3,019.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763760	20.12.2023	Children in Care Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764468	22.12.2023	Children in Care Team	Agency staff	1,941.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764965	29.12.2023	Children in Care Team	Agency staff	1,941.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105762659	08.12.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763759	08.12.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763760	20.12.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764468	22.12.2023	Director of Corporate Services	Agency staff	2,296.24	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762659	08.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763759	08.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763760	20.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105764468	22.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD

Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105764965	29.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105762659	08.12.2023	Procurement and Contract Management	Agency staff	1,964.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763759	08.12.2023	Procurement and Contract Management	Agency staff	1,964.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763760	20.12.2023	Procurement and Contract Management	Agency staff	977.14	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764468	22.12.2023	Procurement and Contract Management	Agency staff	1,485.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Procurement and Contract Management	Agency staff	1,485.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105762659	08.12.2023	Council Tax	Agency staff	1,046.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763759	08.12.2023	Council Tax	Agency staff	1,018.73	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763760	20.12.2023	Council Tax	Agency staff	627.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105764468	22.12.2023	Council Tax	Agency staff	1,018.73	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105764965	29.12.2023	Council Tax	Agency staff	641.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105762659	08.12.2023	Procurement and Contract Management	Agency staff	1,424.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763759	08.12.2023	Procurement and Contract Management	Agency staff	1,424.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763760	20.12.2023	Procurement and Contract Management	Agency staff	1,424.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764468	22.12.2023	Procurement and Contract Management	Agency staff	1,424.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Procurement and Contract Management	Agency staff	949.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762659	08.12.2023	Children with Disabilities	Agency staff	2,003.65	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763759	08.12.2023	Children with Disabilities	Agency staff	4,168.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763760	20.12.2023	Children with Disabilities	Agency staff	1,917.36	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764468	22.12.2023	Children with Disabilities	Agency staff	1,680.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764965	29.12.2023	Children with Disabilities	Agency staff	2,320.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762659	08.12.2023	Reviewing Officer	Agency staff	2,588.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763759	08.12.2023	Reviewing Officer	Agency staff	1,583.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764468	22.12.2023	Reviewing Officer	Agency staff	1,583.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764965	29.12.2023	Reviewing Officer	Agency staff	2,161.92	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762659	08.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,812.28	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763759	08.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,439.24	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763760	20.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,439.24	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105764468	22.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,183.35	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105764965	29.12.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,781.19	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105762659	08.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763759	08.12.2023	National Non Domestic Rates	Agency staff	239.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763759	08.12.2023	Children with Disabilities	Agency staff	3,712.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763760	20.12.2023	Children with Disabilities	Agency staff	4,090.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764468	22.12.2023	Children with Disabilities	Agency staff	2,010.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762659	08.12.2023	Adopt South	Agency staff	1,864.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763759	08.12.2023	Adopt South	Agency staff	1,921.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763760	20.12.2023	Adopt South	Agency staff	1,396.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764468	22.12.2023	Adopt South	Agency staff	1,556.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764965	29.12.2023	Adopt South	Agency staff	1,294.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763759	08.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105763760	20.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105764468	22.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105764965	29.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105764965	29.12.2023	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105762659	08.12.2023	Legal Services Section	Agency staff	480.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105763759	08.12.2023	Legal Services Section	Agency staff	1,438.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764468	22.12.2023	Legal Services Section	Agency staff	2,877.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Legal Services Section	Agency staff	1,438.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764468	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,576.57	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105764965	29.12.2023	Procurement and Contract Management	Agency staff	919.76	MATRIX SCM LTD
Revenue	Community Services	Planning Services	Economic Development	510576232	29.12.2023	Leveling Up Fund	Agency staff	7,112.35	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764341	06.12.2023	Ferry Operation	Operational Equipment	958.00	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764341	06.12.2023	Ferry Operation	Operational Equipment	119.90	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764341	06.12.2023	Ferry Operation	Operational Equipment	32.28	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764341	06.12.2023	Ferry Operation	Operational Equipment	143.80	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105764341	06.12.2023	Ferry Operation	Operational Equipment	44.95	MBI MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105765890	20.12.2023	Specialist Cross-Council Training	Training	250.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105763887	13.12.2023	Primary Capital Schemes	Payment to Contractors - Capital	28,866.16	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105764355	22.12.2023	Primary Capital Schemes	Payment to Contractors - Capital	57,414.23	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105764357	13.12.2023	Primary Capital Schemes	Payment to Contractors - Capital	205,517.92	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105765954	20.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,750.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105765954	20.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,872.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105766238	22.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,980.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105765956	22.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	2,475.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105765954	20.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	10.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105765956	22.12.2023	General ICT/Telephony	ICT Hardware & Software - Capital	108.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764359	06.12.2023	Children Looked After	Water and Sewerage	1,558.77	MEDINA COLLEGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765602	20.12.2023	Medina Leisure Centre	Water and Sewerage	5,395.13	MEDINA COLLEGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765603	20.12.2023	Medina Leisure Centre	Electricity	4,882.27	MEDINA COLLEGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765604	20.12.2023	Medina Leisure Centre	Gas	2,214.44	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764271	01.12.2023	Beaulieu House	Catering Purchases	1.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764480	08.12.2023	Beaulieu House	Catering Purchases	116.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766768	29.12.2023	Beaulieu House	Catering Purchases	86.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765751	20.12.2023	Beaulieu House	Catering Purchases	149.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765987	22.12.2023	Beaulieu House	Catering Purchases	100.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765991	22.12.2023	Beaulieu House	Catering Purchases	14.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766455	29.12.2023	Beaulieu House	Catering Purchases	141.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765444	20.12.2023	Beaulieu House	Catering Purchases	182.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765559	20.12.2023	Beaulieu House	Catering Purchases	-3.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764745	08.12.2023	Beaulieu House	Catering Purchases	170.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764897	13.12.2023	Beaulieu House	Catering Purchases	132.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765062	13.12.2023	Beaulieu House	Catering Purchases	4.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765165	15.12.2023	Beaulieu House	Catering Purchases	164.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764269	01.12.2023	Beaulieu House	Catering Purchases	121.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764269	01.12.2023	Beaulieu House	Catering Purchases	12.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765165	15.12.2023	Beaulieu House	Catering Purchases	7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764267	01.12.2023	Adelaide Resource Centre	Catering Purchases	86.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764454	06.12.2023	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764455	06.12.2023	Adelaide Resource Centre	Catering Purchases	163.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764572	08.12.2023	Adelaide Resource Centre	Catering Purchases	-38.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764746	08.12.2023	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)	5105766439	27.12.2023	Adelaide Resource Centre	Catering Purchases	28.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766440	27.12.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766481	29.12.2023	Adelaide Resource Centre	Catering Purchases	-12.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766486	29.12.2023	Adelaide Resource Centre	Catering Purchases	-7.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766697	29.12.2023	Adelaide Resource Centre	Catering Purchases	95.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765985	22.12.2023	Adelaide Resource Centre	Catering Purchases	38.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765986	22.12.2023	Adelaide Resource Centre	Catering Purchases	113.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766345	27.12.2023	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)	5105766349	27.12.2023	Adelaide Resource Centre	Catering Purchases	156.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765483	15.12.2023	Adelaide Resource Centre	Catering Purchases	491.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765485	15.12.2023	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)	5105765748	20.12.2023	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)	5105765752	20.12.2023	Adelaide Resource Centre	Catering Purchases	37.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764747	08.12.2023	Adelaide Resource Centre	Catering Purchases	304.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764896	13.12.2023	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)	5105764912	13.12.2023	Adelaide Resource Centre	Catering Purchases	43.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765061	13.12.2023	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)	5105765063	13.12.2023	Adelaide Resource Centre	Catering Purchases	234.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765483	15.12.2023	Adelaide Resource Centre	Catering Purchases	7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766476	29.12.2023	Medina Leisure Centre	Stock Purchases	256.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764425	06.12.2023	Medina Leisure Centre	Stock Purchases	403.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765414	20.12.2023	Medina Leisure Centre	Stock Purchases	662.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765946	22.12.2023	Medina Leisure Centre	Stock Purchases	427.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765946	22.12.2023	Medina Leisure Centre	Stock Purchases	10.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764425	06.12.2023	Medina Leisure Centre	Stock Purchases	9.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766476	29.12.2023	Medina Leisure Centre	Stock Purchases	103.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765624	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765624	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765624	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765624	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765624	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765624	20.12.2023	CHC Residential Care	Charges from Independent Providers	8,401.98	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105764399	06.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,178.74	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765624	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765781	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,793.98	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105765662	20.12.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763137	06.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	5,040.00	MERLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105765973	22.12.2023	DoLS/MCA	Professional Services	1,400.00	MFI SWELAM LTD
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105765973	22.12.2023	DoLS/MCA	Professional Services	1,200.00	MFI SWELAM LTD
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105765973	22.12.2023	DoLS/MCA	Professional Services	2,600.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105765875	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766906	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764640	08.12.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765306	15.12.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766076	22.12.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766568	29.12.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105762877	01.12.2023	Town & City Gift Card	Payment to Private Contractors	469.50	MICONEX LTD
Revenue	Adult Services	Housing Services	Homelessness	5105765811	20.12.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	25,171.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105765222	20.12.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	-357,605.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105765791	20.12.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	357,605.00	MIDLAND PARTNERSHIP NHS
Capital	Place	Capital	Capital	5105764935	13.12.2023	Parks and Gardens Capital	Payment to Private Contractors	154.03	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764443	06.12.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764873	13.12.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765605	20.12.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765250	15.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765780	20.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766018	22.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766759	29.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765820	29.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764434	06.12.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160.00	MINDIAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764482	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	60.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764482	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,397.33	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766509	29.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,290.83	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764457	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,061.50	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764458	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,469.92	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766506	29.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	4,126.17	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764475	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,979.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766505	29.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	6,257.83	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766505	29.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,520.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764475	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,800.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764477	13.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,568.33	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766508	29.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,121.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764715	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765382	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766153	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766645	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766886	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764654	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765322	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766092	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766584	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764741	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766181	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766673	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765409	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764257	01.12.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764253	01.12.2023	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764727	08.12.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765394	15.12.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766165	22.12.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766657	29.12.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764674	08.12.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765342	15.12.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766113	22.12.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766605	29.12.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766620	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764690	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765358	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766128	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766128	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765358	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764690	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766620	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764690	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765358	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766128	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764700	08.12.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765367	15.12.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766137	22.12.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766629	29.12.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765696	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765765	29.12.2023	Rights of Way Operations	General Materials	114.00	MOLE COUNTRY STORES
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Ventnor Library	Property Services - Day to day Maintenance	409.01	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	5105763448	01.12.2023	The Heights	Property Services - Day to day Maintenance	578.07	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Sandown Library	Property Services - Day to day Maintenance	489.64	MOUNTOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763448	01.12.2023	Family Centres Maintenance	Minor Works	51.39	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Ventnor Library	Property Services - Planned Maintenance	206.20	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Sandown Library	Property Services - Planned Maintenance	256.94	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763448	01.12.2023	Amenity Land Hire	Property Services - Planned Maintenance	129.95	MOUNTOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763448	01.12.2023	Family Centres Maintenance	Minor Works	238.16	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Cowes Library	Property Services - Planned Maintenance	362.07	MOUNTOY LTD
Capital	Childrens Services	Cultural and Related Services	Capital	5105765034	13.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	17,299.21	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763448	01.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.19	MOUNTOY LTD
Capital	Resources	Capital	Capital	5105763453	15.12.2023	Strategic Projects	Payment to Contractors - Capital	15,185.11	MOUNTOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763448	01.12.2023	Westridge, Ryde	Property Services - Day to day Maintenance	55.15	MOUNTOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763448	01.12.2023	Westridge, Ryde	Property Services - Day to day Maintenance	276.87	MOUNTOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763448	01.12.2023	Family Centres Maintenance	Minor Works	115.73	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763448	01.12.2023	Cowes Library	Property Services - Day to day Maintenance	69.11	MOUNTOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763448	01.12.2023	Westminster House	Property Services - Day to day Maintenance	48.18	MOUNTOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763448	01.12.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	161.42	MOUNTOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763448	01.12.2023	Plean Dene	Minor Works	76.93	MOUNTOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763448	01.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	48.18	MOUNTOY LTD
Capital	Childrens Services	Capital	Capital	5105764777	08.12.2023	Schools Reorganisation	Payment to Contractors - Capital	317.24	MOUNTOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764917	13.12.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	109.50	MOUNTOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764591	08.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765258	15.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766028	22.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766520	29.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766519	29.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764590	08.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765257	15.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766027	22.12.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765257	15.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764590	08.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766519	29.12.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766893	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766865	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764660	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765328	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766098	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766590	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764660	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765328	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766098	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766590	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764246	01.12.2023	Unaccompanied Asylum Seeker Children LC	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764682	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765350	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766121	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766613	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764249	01.12.2023	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766307	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766307	22.12.2023	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	5105766887	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764694	08.12.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765362	15.12.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766132	22.12.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766624	29.12.2023	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765512	15.12.2023	S17 Child Protection	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766178	22.12.2023	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766670	29.12.2023	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764631	08.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765297	15.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766067	22.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766559	29.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766883	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766907	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	NFU IOW
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766866	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766873	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765707	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766889	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA











Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765333	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766595	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765333	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766595	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764665	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765103	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764665	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766595	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765333	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764647	08.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765315	15.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766085	22.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766577	29.12.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765102	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765332	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764664	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766594	29.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764664	08.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765332	15.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766102	22.12.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766890	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764642	08.12.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765308	15.12.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766078	22.12.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766570	29.12.2023	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766891	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764712	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765379	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766150	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764670	08.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765338	15.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766108	22.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766600	29.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764609	08.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765275	15.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766045	22.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766637	29.12.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766304	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105765297	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767674	29.12.2023	Island Learning Centre	Training	395.00	NATIONAL EPILEPSY TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765222	15.12.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,928.40	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765220	15.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,637.20	NATIONAL FOSTERING AGENCY LTD
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105766452	27.12.2023	Governors Support	Professional Subscriptions	2,915.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105766452	27.12.2023	Governors Support	Professional Subscriptions	129.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105766452	27.12.2023	Governors Support	Professional Subscriptions	540.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105764880	15.12.2023	Blue Badge Admin Team Shared Services	Computer Software & Consumables	4,055.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105764383	05.12.2023	Revenues & Benefits Operational Support	Professional Services	900.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	5105764383	05.12.2023	Housing Benefit	Professional Services	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105765181	15.12.2023	National Non Domestic Rates	Professional Services	3,850.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105765557	27.12.2023	Specialist Cross-Council Training	Training	1,871.25	NETCONSULT ONLINE LTD
Capital	Place	Capital	Capital	5105764453	05.12.2023	Highway Structures Capital	Payment to Contractors - Capital	3,430.10	NETWORK RAIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765241	15.12.2023	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,729.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765721	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,940.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765723	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,940.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765724	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	11,672.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765726	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	13,247.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765728	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	6,793.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765730	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	6,793.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765722	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	240.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765725	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	577.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765729	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	165.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765921	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	4,095.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765925	20.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	4,095.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765187	20.12.2023	Purchased Residential	Charges from Independent Providers	15,916.46	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765187	20.12.2023	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,916.47	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764538	08.12.2023	Beaulieu House	Agency staff	1,420.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765174	15.12.2023	Beaulieu House	Agency staff	1,573.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766257	22.12.2023	Beaulieu House	Agency staff	958.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105764395	05.12.2023	County Hall, Newport	Minor Works	102.98	NEWMY AND EYRE
Revenue	Public Health	Sexual Health	Sexual Health	5105761524	06.12.2023	Long Acting Reversible Contraception	Payment to Private Contractors	2,980.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,272.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765666	20.12.2023	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	5105765666	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765666	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,580.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765666	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,076.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765666	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765666	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105765666	20.12.2023	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765666	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105764504	08.12.2023	Development Management	Advertising & Publicity	167.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105764999	13.12.2023	Development Management	Advertising & Publicity	159.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105766229	22.12.2023	Development Management	Advertising & Publicity	264.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105766737	29.12.2023	Development Management	Advertising & Publicity	84.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105766738	29.12.2023	Development Management	Advertising & Publicity	264.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766228	22.12.2023	Rights of Way Operations	Advertising & Publicity	344.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105765568	20.12.2023	Medina Theatre	Advertising & Publicity	708.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766220	22.12.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	31,296.40	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766220	22.12.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	1,764.51	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766220	22.12.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	2,565.45	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766220	22.12.2023	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	928.49	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766216	22.12.2023	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	81,350.69	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766216	22.12.2023	Direct Paymnts/Managed Educational Packages	Payments to Hants & IW Integrated Care Board	81,350.69	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764824	08.12.2023	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	4,570.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764824	08.12.2023	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	29,594.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764824	08.12.2023	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	6,640.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	5105766310	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766310	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105765907	20.12.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	540000399	29.12.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105764421	29.12.2023	Litigation Costs	Legal Fees - Other Parties	700.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105766752	29.12.2023	Litigation Costs	Legal Fees - Other Parties	-700.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763558	06.12.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105766855	29.12.2023	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764382	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,995.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765026	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,837.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765027	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	48.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765519	15.12.2023	Childrens Assess & Safeguarding Team	Agency staff	29.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765520	15.12.2023	Childrens Assess & Safeguarding Team	Agency staff	20.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763859	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,942.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763862	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	27.29	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764372	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	25.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764369	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764379	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	5.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765024	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765025	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765715	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765979	27.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763856	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	5.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763864	01.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764366	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764374	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,975.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764376	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	442.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764377	06.12.2023	Childrens Assess & Safeguarding Team	Agency staff	400.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765023	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	442.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765029	13.12.2023	Childrens Assess & Safeguarding Team	Agency staff	2,100.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765963	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766193	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766717	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	669.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766718	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	364.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766720	29.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105763934	01.12.2023	Building 41	Professional Services	2,000.00	NO5Y CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105765239	15.12.2023	Building 41	Professional Services	150.00	NO5Y CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765864	22.12.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765863	22.12.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766196	22.12.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	-4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766197	22.12.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	-3,333.33	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765469	15.12.2023	Childrens Assess & Safeguarding Team	Agency staff	5,583.00	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766274	22.12.2023	Childrens Assess & Safeguarding Team	Agency staff	1,451.50	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765190	15.12.2023	S17 Child Protection	Charges from Independent Providers	6,654.35	NUCLEUS
Revenue	Regeneration	Central Services	Support Services	5105764948	13.12.2023	County Hall, Newport	Consumable Cleaning Materials	111.88	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764949	13.12.2023	Crematorium	Consumable Cleaning Materials	34.68	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764945	13.12.2023	Crematorium	Consumable Cleaning Materials	112.78	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764944	13.12.2023	Cothey Bottom Store RYDE	Consumable Cleaning Materials	43.41	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764946	13.12.2023	Seaclose Offices, Newport	Consumable Cleaning Materials	188.72	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105764947	13.12.2023	Westridge, Ryde	Consumable Cleaning Materials	161.52	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Library Service	5105764826	13.12.2023	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Cemetery, Cremation & Mortuary Services	5105764826	13.12.2023	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105764826	13.12.2023	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764826	13.12.2023	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764826	13.12.2023	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105764826	13.12.2023	Newport Library	Cleaning Contracts	1,940.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105764826	13.12.2023	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764826	13.12.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764826	13.12.2023	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764826	13.12.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764826	13.12.2023	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764826	13.12.2023	County Hall, Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105764826	13.12.2023	Westridge, Ryde	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105764826	13.12.2023	Building 41	Cleaning Contracts	710.34	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764826	13.12.2023	Sandown Library	Cleaning Contracts	346.08	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764826	13.12.2023	County Hall, Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105764826	13.12.2023	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105764826	13.12.2023	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105764826	13.12.2023	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105764827	15.12.2023	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105765749	20.12.2023	Building 41	Cleaning Contracts	90.00	N-VIRO







Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Homelessness	5105766292	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Airports, Harbours & Toll Facilities	5105764786	08.12.2023	Ferry Operation	Vehicle Fuel Costs	2,788.34	PAGE FUELCARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764696	08.12.2023	Urgent & Emergency Care Support Fund	Payment to Private Contractors	54,000.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764696	08.12.2023	Urgent & Emergency Care Support Fund	Payment to Private Contractors	36,000.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764696	08.12.2023	Urgent & Emergency Care Support Fund	Payment to Private Contractors	36,000.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765467	20.12.2023	Support for Looked After Children	Support Children	80.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765484	22.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	240.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765977	22.12.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	390.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765976	22.12.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	600.00	PAN TOGETHER
Revenue	Community Services	Planning services	Planning Policy	5105764914	13.12.2023	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105765064	13.12.2023	Island Planning Strategy	Agency staff	-1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105765429	15.12.2023	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766308	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	757.32	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766245	22.12.2023	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765773	20.12.2023	Short Breaks	Charges from Independent Providers	317.36	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763885	20.12.2023	BCF Community Equipment Store	Operational Equipment	338.00	PERMOBIL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105765992	22.12.2023	Licensing Services	Professional Services	42.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Central Services	Central Services	5105765728	29.12.2023	ICT Contracts	Support Services	293.94	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765490	15.12.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764358	06.12.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765829	20.12.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765447	20.12.2023	Supported Accommodation	Charges from Independent Providers	-3,931.49	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765447	20.12.2023	Leaving Care Costs	Charges from Independent Providers	-1,050.25	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764360	06.12.2023	Supported Accommodation	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765831	20.12.2023	Supported Accommodation	Charges from Independent Providers	4,450.82	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765347	27.12.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764343	06.12.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765833	20.12.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764501	13.12.2023	Leaving Care Costs	Charges from Independent Providers	-6,428.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764502	20.12.2023	Leaving Care Costs	Charges from Independent Providers	-5,393.90	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764957	13.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766459	29.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765756	20.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765486	20.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765486	20.12.2023	Supported Accommodation	Transport of Clients	54.80	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765004	13.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765491	15.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765492	15.12.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765760	20.12.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765489	15.12.2023	Purchased Fostering	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766784	29.12.2023	Purchased Fostering	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765489	15.12.2023	Purchased Fostering	Support Children	254.29	PHOENIX YOUTH SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763924	01.12.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763924	01.12.2023	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763924	01.12.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105763924	01.12.2023	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	263.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105765911	20.12.2023	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	140.00	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763924	01.12.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763924	01.12.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763924	01.12.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	131.34	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763924	01.12.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763924	01.12.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763924	01.12.2023	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Library Service	5105763924	01.12.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Cemetery, Cremation & Mortuary Services	Crematory	5105763924	01.12.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763924	01.12.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763924	01.12.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763924	01.12.2023	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763924	01.12.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.11	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763924	01.12.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763924	01.12.2023	Disonscar Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Recreation and Sport	5105763924	01.12.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Community Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763924	01.12.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	158.10	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763924	01.12.2023	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763924	01.12.2023	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763924	01.12.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	99.67	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760679	01.12.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	-36.90	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763924	01.12.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105763924	01.12.2023	Seacoast Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.17	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763924	01.12.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763924	01.12.2023	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763924	01.12.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105763924	01.12.2023	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105766836	29.12.2023	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105765012	13.12.2023	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105763924	01.12.2023	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105766836	29.12.2023	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105765012	13.12.2023	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105763924	01.12.2023	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Capital	Capital	Children Services Early Years	5105765514	20.12.2023	Children Services Early Years	Plant, Equipment & Furniture - Capital	1,606.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105766252	27.12.2023	Audit	Portsmouth CC - Partnership costs	72,389.00	PORTSMOUTH CITY COUNCIL
Balance Sheet	Childrens Services	Balance Sheet	Support Services	5105764494	08.12.2023	7732 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	110.64	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105764523	08.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	1,079.40	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105764915	13.12.2023	Rights of Way Operations	Vehicle Maintenance Costs	236.04	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764459	06.12.2023	Beaulieu House	Vehicle Maintenance Costs	210.00	PREMIER MOTORS (SOLENT) LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763697	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763699	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763701	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763702	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763703	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763704	20.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762986	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762984	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762980	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762978	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762971	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762965	06.12.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764289	06.12.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764911	13.12.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765073	13.12.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	42.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764906	13.12.2023	PA Hub	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764301	06.12.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105766835	29.12.2023	Highways PFI CMT	Payment to Private Contractors	28.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765522	15.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,488.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765524	15.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,022.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765531	15.12.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	126.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765528	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,350.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765527	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	576.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765525	15.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	912.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765529	15.12.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,860.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105761583	06.12.2023	Contraception P	Payment to Private Contractors	3.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105761583	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105761583	06.12.2023	Contraception P	Payment to Private Contractors	258.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105761583	06.12.2023	Contraception P	Payment to Private Contractors	57.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105761583	06.12.2023	Contraception P	Payment to Private Contractors	70.25	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105761581	06.12.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761581	06.12.2023	Contraception P	Payment to Private Contractors	129.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761581	06.12.2023	Contraception P	Payment to Private Contractors	5.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761581	06.12.2023	Contraception P	Payment to Private Contractors	3.55	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761581	06.12.2023	Contraception P	Payment to Private Contractors	70.25	REGENT PHARMACY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765464	15.12.2023	Commissioning ACL	Grants to External Bodies	758.00	RETHINK REFRESH LTD +
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766877	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765975	22.12.2023	Island Learning Centre	Stationery	1,306.28	RICOH UK LIMITED
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105764471	06.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,447.53	RIGFONE ELECTRICS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765731	20.12.2023	Pupil Premium Managed Centrally	Professional Services	86.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764328	06.12.2023	Pupil Premium Managed Centrally	Professional Services	-86.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760059	06.12.2023	Pupil Premium Managed Centrally	Professional Services	86.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760059	06.12.2023	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764328	06.12.2023	Pupil Premium Managed Centrally	Professional Services	-20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765731	20.12.2023	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765731	20.12.2023	Pupil Premium Managed Centrally	Professional Services	41.67	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764328	06.12.2023	Pupil Premium Managed Centrally	Professional Services	-41.75	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760059	06.12.2023	Pupil Premium Managed Centrally	Professional Services	41.75	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765213	29.12.2023	Pupil Premium Managed Centrally	Professional Services	76.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765213	29.12.2023	Pupil Premium Managed Centrally	Professional Services	35.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Support Services	Support Services	5105765800	29.12.2023	ICT Management	Staff Hotel & Accommodation Costs	91.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764840	08.12.2023	School Improvement	Professional Services	141.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764840	08.12.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764840	08.12.2023	School Improvement	Professional Services	50.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764842	13.12.2023	School Improvement	Professional Services	65.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764842	13.12.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764842	13.12.2023	School Improvement	Professional Services	73.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764842	13.12.2023	School Improvement	Professional Services	55.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765049	13.12.2023	School Improvement	Professional Services	129.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765049	13.12.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765049	13.12.2023	School Improvement	Professional Services	40.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765049	13.12.2023	School Improvement	Professional Services	53.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765049	13.12.2023	School Improvement	Professional Services	5.00	RIVERSIDE VENTURES LTD
Revenue	Community Services	Planning services	Economic Development	5105765966	20.12.2023	Shaping Newport	Hire of facilities	52.00	RIVERSIDE VENTURES LTD
Revenue	Community Services	Planning services	Economic Development	5105765966	20.12.2023	Shaping Newport	Hire of facilities	37.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766360	27.12.2023	School Improvement	Professional Services	99.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766360	27.12.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766360	27.12.2023	School Improvement	Professional Services	40.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766360	27.12.2023	School Improvement	Professional Services	53.33	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765015	22.12.2023	BCF Community Equipment Store	Operational Equipment	106.00	RMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765093	22.12.2023	BCF Community Equipment Store	Operational Equipment	880.00	RMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765096	22.12.2023	BCF Community Equipment Store	Operational Equipment	1,041.00	RMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764286	20.12.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	42.50	RNB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766343	22.12.2023	Skills and Participation	Postage	9.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105763922	15.12.2023	Pension Administration	Postage	99.90	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763893	01.12.2023	ASC County Hall office costs	Postage	67.44	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764505	08.12.2023	ASC County Hall office costs	Postage	51.36	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765596	20.12.2023	ASC County Hall office costs	Postage	54.18	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105765167	27.12.2023	Electoral Registration Office	Postage	113.98	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105765171	27.12.2023	Electoral Registration Office	Postage	112.77	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105766413	27.12.2023	Electoral Registration Office	Postage	91.84	ROYAL MAIL GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105764992	20.12.2023	Newport Library	Postage	1,001.36	ROYAL MAIL RETAIL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757154	01.12.2023	Social Isolation/Other OT ST Support	Charges from Independent Providers	1,040.00	RSPCA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105763148	06.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,866.66	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764839	13.12.2023	Special Discretionary Grants	Charges from Independent Providers	1,467.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764924	13.12.2023	Special Discretionary Grants	Charges from Independent Providers	67.50	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765688	20.12.2023	CHC Residential Care	Charges from Independent Providers	1,787.38	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765688	20.12.2023	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765688	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,456.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765688	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765688	20.12.2023	Learning Disability Suppt-adults (18-64)	Charges from Independent Providers	9,725.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105765688	20.12.2023	Learning Disability Residential 65+	Charges from Independent Providers	4,812.36	RYDE HOUSE LTD











Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766339	29.12.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766512	29.12.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766339	29.12.2023	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765216	20.12.2023	S17 Disabled Children	Transport of Clients	11.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763798	06.12.2023	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763841	06.12.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764404	08.12.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766511	29.12.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765210	20.12.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766338	29.12.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765210	20.12.2023	S17 Disabled Children	Transport of Clients	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766338	29.12.2023	S17 Disabled Children	Transport of Clients	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766511	29.12.2023	S17 Disabled Children	Transport of Clients	7.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764404	08.12.2023	S17 Disabled Children	Transport of Clients	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763841	06.12.2023	S17 Disabled Children	Transport of Clients	7.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765219	20.12.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766341	29.12.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763801	06.12.2023	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763802	08.12.2023	S17 Disabled Children	Support Children	88.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764412	08.12.2023	S17 Disabled Children	Support Children	44.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766514	29.12.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766514	29.12.2023	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764412	08.12.2023	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765219	20.12.2023	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763802	08.12.2023	S17 Disabled Children	Transport of Clients	22.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763801	06.12.2023	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105766341	29.12.2023	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763096	06.12.2023	S17 Child Protection	Support Children	104.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764411	05.12.2023	S17 Child Protection	Support Children	113.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764433	05.12.2023	S17 Child Protection	Support Children	-113.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764441	08.12.2023	S17 Child Protection	Support Children	113.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765214	15.12.2023	S17 Child Protection	Support Children	118.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763800	01.12.2023	Support for Looked After Children	Support Children	108.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763800	01.12.2023	Support for Looked After Children	Transport of Clients	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764490	08.12.2023	S17 Disabled Children	Support Children	103.30	SOCIALISING BUDDIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105765487	15.12.2023	Ferry Operation	Payment to Private Contractors	6,716.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105765146	13.12.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765657	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765657	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765657	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105765657	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765657	20.12.2023	Carers Residential	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765657	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765657	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765657	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765657	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765610	20.12.2023	Carers Residential	Charges from Independent Providers	479.68	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105764308	06.12.2023	Saxtonbury	Maintenance of Operational Equipment	126.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765549	15.12.2023	Saxtonbury	Maintenance of Operational Equipment	64.30	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765550	15.12.2023	Saxtonbury	Maintenance of Operational Equipment	49.55	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764265	06.12.2023	Crematorium	General Materials	64.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764952	13.12.2023	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764953	13.12.2023	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105765757	20.12.2023	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765586	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765583	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765588	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,810.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765587	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,810.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765588	20.12.2023	Purchased Fostering	Charges from Independent Providers	3,810.00	SOUTH COAST FOSTERING
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766422	27.12.2023	Environmental Health - Business Regulation Protection	Professional Services	50.00	SOUTH EAST WATER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766777	29.12.2023	Support for Looked After Children	Support Children	-125.40	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766778	29.12.2023	Support for Looked After Children	Support Children	125.40	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105763845	06.12.2023	Court Work & Consultancy Services	Professional Services	126.00	SOUTH WEST ADVOCACY NETWORK
Capital	Place	Capital	Highway Structures Capital	5105766276	29.12.2023	Highway Structures Capital	Payment to Contractors - Capital	6,223.94	SOUTH WESTERN RAILWAY
Revenue	Public Health	Public Health	Sexual Health	5105761545	06.12.2023	Long Acting Reversible Contraception	Payment to Private Contractors	5,001.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764259	06.12.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	2,204.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105765211	15.12.2023	Environmental Health - Business Regulation Protection	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764202	01.12.2023	Leaving Care Costs	Charges from Independent Providers	3,443.40	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105764791	08.12.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765470	20.12.2023	Children's Services Strategic Management	Advertising & Publicity	950.00	SPACEHOUSE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766430	27.12.2023	Ferry Operation	Operational Equipment	36.00	SPENCER RIGGING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766430	27.12.2023	Ferry Operation	Operational Equipment	1,738.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765442	20.12.2023	Learning Disability Supportd Living 18-64	Charges from Independent Providers	1,684.76	SPORTRFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765438	20.12.2023	Learning Disability Supportd Living 18-64	Charges from Independent Providers	3,646.02	SPORTRFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765248	20.12.2023	Learning Disability Supportd Living 18-64	Charges from Independent Providers	1,925.44	SPORTRFIT SHORTBREAK CARE LTD
Revenue	Community Services	Planning Services	Economic Development	5105764958	13.12.2023	Hyde Nicholson Road Regeneration	Professional Services	35,007.50	SQW LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765672	20.12.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765523	15.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,171.37	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765526	15.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-9,171.37	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105754116	15.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-9,250.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760671	15.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,555.40	ST CATHERINE'S SCHOOL

Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105760671	15.12.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,157.44	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765056	29.12.2023	Beaulieu House	Client Expenses	136.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765502	15.12.2023	Beaulieu House	Client Expenses	136.00	ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105761546	06.12.2023	NHS Health Check Programme P	Payment to Private Contractors	536.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765617	20.12.2023	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+)	5105765617	20.12.2023	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+)	5105765617	20.12.2023	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+)	5105765617	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766896	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764736	08.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765404	15.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766667	29.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766175	22.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766175	22.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766667	29.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765404	15.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764736	08.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105765244	15.12.2023	Ventnor Eastern Esplanade	Advertising & Publicity	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105765798	20.12.2023	Gouldings Improving Environment Grant	Payment to Contractors - Capital	113,835.83	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105766406	27.12.2023	Registration Of Births,Deaths,Marriages	Computer Software & Consumables	825.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764530	08.12.2023	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764530	08.12.2023	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764530	29.12.2023	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764530	29.12.2023	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765717	20.12.2023	BCF Community Equipment Store	Rent of Buildings and Rooms	-0.25	STRATLAND COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765771	20.12.2023	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Planning Services	Economic Development	5105765424	20.12.2023	Economic Development	Consultants Fees	250.00	STUDENTS ORGANISING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765089	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765088	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765085	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765084	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765086	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765087	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765082	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765080	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765079	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765077	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765075	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765076	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765074	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765072	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765072	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765747	29.12.2023	Purchased Residential	Charges from Independent Providers	54,581.00	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765747	29.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	54,581.00	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765747	29.12.2023	NHS Funded Placements	Charges from Independent Providers	54,580.99	SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764753	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764754	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764755	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764756	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764758	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764759	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764769	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764770	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764771	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764772	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764776	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764760	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764762	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764764	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764765	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764766	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764768	08.12.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105764773	08.12.2023	B&B Properties	Accommodation Costs - Service Users	1,714.28	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764718	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510576385	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766156	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766648	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766648	29.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766156	22.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765385	15.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764718	08.12.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764499	15.12.2023	The Heights	Stock Purchases	232.65	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764499	15.12.2023	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764393	22.12.2023	BCF Community Equipment Store	Operational Equipment	1,162.50	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766653	29.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764723	08.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765390	15.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766161	22.12.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766161	22.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765390	15.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764723	08.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766653	29.12.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764598	08.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765265	15.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766035	22.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766527	29.12.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766418	27.12.2023	Trading Standards	Professional Services	3.40	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766418	27.12.2023	Trading Standards	Professional Services	9.30	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766235	22.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	980.00	TARGETED PROVISION LTD
Capital	Place	Capital	Capital	5105765847	20.12.2023	Regeneration Projects	External Design and Supervision Fees	600.00	TECFIRE LTD
Revenue	Regeneration	Central Services	Support Services	5105764833	13.12.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD

Revenue	Regeneration	Central Services	Support Services	5105765952	20.12.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764847	13.12.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765955	20.12.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105764850	13.12.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765959	22.12.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764570	08.12.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765947	20.12.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105764849	13.12.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765953	20.12.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764575	08.12.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105765945	20.12.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764576	08.12.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105765943	20.12.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105764852	13.12.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764571	08.12.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764573	08.12.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764832	13.12.2023	County Hall, Newport	Property Services - Planned Maintenance	78.53	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764579	08.12.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105764841	13.12.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105765948	20.12.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105765951	22.12.2023	Family Centres Maintenance	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105764838	13.12.2023	Sandown Library	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765995	20.12.2023	BCF Community Equipment Store	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764574	08.12.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765944	20.12.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764846	13.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765958	22.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105765031	13.12.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105765942	20.12.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764916	15.12.2023	Shanklin Lift	Property Services - Day to day Maintenance	497.00	TEMPLE LIFTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105764407	06.12.2023	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105764405	06.12.2023	Waste Disposal - Amey Contract	Waste Contractors	196,542.74	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105764405	06.12.2023	Waste Collection - Amey Contract	Waste Contractors	183,314.79	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105764407	06.12.2023	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105764405	06.12.2023	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105764406	06.12.2023	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105764513	15.12.2023	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105765934	20.12.2023	Museums and Schools 2022-23	Professional Services	6,681.00	THE ARTS COUNCIL OF ENGLAND
Revenue	Resources	Central Services	Support Services	5105764345	06.12.2023	ICT Management	Staff Hotel & Accommodation Costs	219.17	THE BARGEMAN'S REST
Revenue	Public Health	Public Health	Sexual Health	5105761525	06.12.2023	Long Acting Reversible Contraception	Payment to Private Contractors	5,385.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765632	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765632	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765632	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765632	20.12.2023	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+)	5105765632	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765632	20.12.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765632	20.12.2023	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+)	5105765632	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766695	29.12.2023	Crematorium	General Materials	80.00	THE COLUMBARIA COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766696	20.12.2023	Crematorium	General Materials	75.00	THE COLUMBARIA COMPANY
Revenue	Community Services	Planning services	Environmental Initiatives	5105765426	06.12.2023	C.O.N.B	Sundry Office Expenses	1,259.00	THE COMMON SPACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105764470	06.12.2023	Island Learning Centre	General Educational Materials	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765477	15.12.2023	Island Learning Centre	General Educational Materials	49.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765477	15.12.2023	Island Learning Centre	General Educational Materials	49.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765664	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,394.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105766851	29.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,953.18	THE DRIVE CARE HOMES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105765802	20.12.2023	Coast Protection	Payment to Private Contractors	1,191.00	THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759995	06.12.2023	BCF Community Equipment Store	Operational Equipment	512.40	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765065	13.12.2023	S17 Child Protection	Support Children	196.50	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105764857	20.12.2023	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105765692	20.12.2023	Substance Misuse Residential	Charges from Independent Providers	3,375.12	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765630	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765630	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764806	08.12.2023	Physical Support Residential 65+	Regular Respite Care	820.32	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765812	20.12.2023	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	68,102.01	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765812	20.12.2023	NHS Funded Placements	Charges from Independent Providers	1,184.80	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105765626	20.12.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765626	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765626	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105765626	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765626	20.12.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105765626	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105765626	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765626	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765655	20.12.2023	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,163.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105765655	20.12.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765655	20.12.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105765655	20.12.2023	Substance Misuse Nursing	Charges from Independent Providers	2,442.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,841.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	CHC Nursing Care	Charges from Independent Providers	6,759.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105764969	13.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	9,893.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105765655	20.12.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,055.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	847.53	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765655	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,521.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764446	13.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,082.59	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764446	13.12.2023	FNC IWC funded clients	Charges from Independent Providers	847.53	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765251	15.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,408.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105766764	29.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,246.91	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766764	29.12.2023	FNC IWC funded clients	Charges from Independent Providers	847.53	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764969	13.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,608.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765655	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765784	20.12.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,310.93	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765784	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	910.31	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765896	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,291.47	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105766391	27.12.2023	Carers Nursing	Charges from Independent Providers	3,310.93	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766391	27.12.2023	FNC IWC funded clients	Charges from Independent Providers	910.31	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766262	22.12.2023	School Improvement	Professional Services	225.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766262	22.12.2023	School Improvement	Professional Services	117.30	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766262	22.12.2023	School Improvement	Professional Services	285.83	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765137	13.12.2023	Island Learning Centre	Maintenance of Office Equipment	595.00	ONE TEAM LOGIC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765138	13.12.2023	Island Learning Centre	Maintenance of Office Equipment	245.00	ONE TEAM LOGIC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765478	20.12.2023	Purchased Residential	Charges from Independent Providers	18,201.43	THE SERENIDIPPY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764506	08.12.2023	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764508	08.12.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105764509	08.12.2023	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105765329	22.12.2023	Medina Theatre	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105766424	27.12.2023	Road Safety - Highways	Printing Costs	630.00	THE SIGN COMPANY
Revenue	Childrens Services	Family Support Services	Family Support Services	5105763954	13.12.2023	S17 Disabled Children	Support Children	327.80	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105762944	15.12.2023	Domestic Abuse	Payment to Private Contractors	40,650.18	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105762734	13.12.2023	Domestic Abuse	Payment to Private Contractors	-27,100.13	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105764983	13.12.2023	Domestic Abuse	Payment to Private Contractors	27,100.13	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105765144	20.12.2023	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766911	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Children's & Education Services	Family Support Services	5105765552	15.12.2023	Adult Obesity NP	Payment to Private Contractors	3,868.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764474	06.12.2023	S17 Child Protection	Professional Services	75.00	HSSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764319	13.12.2023	S17 Child Protection	Support Children	275.00	HSSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105766876	29.12.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	5105764417	08.12.2023	Management of Asbestos	Payment to Contractors - Capital	5,315.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763730	06.12.2023	Beaulieu House	Minor Works	228.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764418	13.12.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	650.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765713	20.12.2023	The Heights	Maintenance of Operational Equipment	898.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	510576714	20.12.2023	Schools Asset Management	Payment to Private Contractors	878.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Public Health	Support Services	5105765862	29.12.2023	Staff Improvement	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Sexual Health	5105765359	06.12.2023	Long Acting Reversible Contraception	Payment to Private Contractors	2,370.00	TOWER HOUSE SURGERY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105765462	15.12.2023	Environmental Health - Business Regulation Protection	Training	77.00	TRADING STANDARDS SOUTH EAST LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763750	08.12.2023	Crematorium	Payment to Contractors - Capital	19,709.00	TRESKE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763948	01.12.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766215	22.12.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Capital	Place	Capital	5105765848	20.12.2023	Parks and Gardens Capital	Payment to Contractors - Capital	21,500.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105764792	08.12.2023	Supporting People Homelessness	Payment to Private Contractors	13,961.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105764793	08.12.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105764794	08.12.2023	Supporting People Homelessness	Payment to Private Contractors	5,564.40	TWO SAINTS LIMITED
Revenue	Capital	Capital	Capital	5105762703	13.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,013.28	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Capital	Capital	Capital	5105764978	13.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	-1,013.28	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764981	13.12.2023	Ex Chillerton & Rookley Primary School Site	Fixed Telephones	-45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766414	29.12.2023	Ex Chillerton & Rookley Primary School Site	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763819	13.12.2023	Ex Chillerton & Rookley Primary School Site	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762601	01.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	493.08	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762603	06.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	416.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762602	06.12.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	158.10	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105763107	08.12.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763107	08.12.2023	Beaulieu House	Minor Works	424.50	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763107	08.12.2023	Shanklin Lift	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763107	08.12.2023	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105763107	08.12.2023	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	17 Fairlee Road	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763107	08.12.2023	Archaeology	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	County Hall, Newport	Property Services - Day to day Maintenance	293.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763107	08.12.2023	Ferry Management	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763107	08.12.2023	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Amenity Land Hire	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Guilhall, Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763107	08.12.2023	Howard House	Payment to Private Contractors	68.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763107	08.12.2023	Howard Learning Centre	Minor Works	208.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763107	08.12.2023	Crematorium	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763107	08.12.2023	Newport Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763107	08.12.2023	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763107	08.12.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	559.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763107	08.12.2023	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763107	08.12.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105763107	08.12.2023	Public Conveniences - General	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Fort Victoria	Property Services - Day to day Maintenance	34.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	540003398	29.12.2023	Fort Victoria	Property Services - Day to day Maintenance	0.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763107	08.12.2023	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763107	08.12.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Westridge, Ryde	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763107	08.12.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763107	08.12.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	144.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105763107	08.12.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	74.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Amenity Land Hire	Property Services - Day to day Maintenance	384.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763107	08.12.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763107	08.12.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763107	08.12.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	922.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763107	08.12.2023	The Heights	Property Services - Day to day Maintenance	288.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	98.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763107	08.12.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763107	08.12.2023	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763107	08.12.2023	Westminster House	Property Services - Day to day Maintenance	149.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763107	08.12.2023	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763107	08.12.2023	Sandown Library	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763107	08.12.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Library Services	5105763107	08.12.2023	Learning & Development Running Costs	Minor Works	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Support Services	5105765591	22.12.2023	Ventnor Library	Publications	149.00	U-SAVE SUPERMARKET
Revenue	Adult Social Care	Adult Social Care	Physical Support (to be reallocated)	5105764963	15.12.2023	Blue Badge Admin Team Shared Services	Printing Costs	412.62	VALTECH LTD
Revenue	Capital	Capital	Capital	5105764440	06.12.2023	Coastal Capital Schemes	Payment to Contractors - Capital	209,870.90	VAN OORD LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105764582	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	CHC Nursing Care	Charges from Independent Providers	751.74	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765634	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765634	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765634	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME



Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765645	20.12.2023	Memory & Cognition 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+)	5105765645	20.12.2023	Physical Support 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+)	5105765645	20.12.2023	Memory & Cognition 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+)	5105765645	20.12.2023	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+)	5105764875	20.12.2023	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+)	5105765645	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	837.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765645	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765509	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765645	20.12.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,564.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765619	20.12.2023	Physical Support Residential 65+	Charges from Independent Providers	1,913.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764899	20.12.2023	BCF Community Equipment Store	Operational Equipment	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763602	06.12.2023	Purchased Residential	Charges from Independent Providers	1,950.55	WALDON REHAB LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105765188	20.12.2023	Public Libraries Central	Stationery	-522.85	WESSEX COLLEGE
Revenue	Community Services	Cultural and Related Services	Library Service	5105765188	20.12.2023	Public Libraries Central	Stationery	2.40	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105765188	20.12.2023	Public Libraries Central	Stationery	4.80	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105765188	20.12.2023	Public Libraries Central	Stationery	5.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105765188	20.12.2023	Public Libraries Central	Stationery	18.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765499	15.12.2023	Pupil Premium Managed Centrally	Professional Services	12.95	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763878	06.12.2023	Play Areas Health & Safety work	Operational Services	1,875.00	WICHMORE TUTORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105764830	08.12.2023	Specialist Teacher Advisors	Operational Services	13.22	WICKSTEED LEISURE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105765058	13.12.2023	Tree Felling / Replacement	Licences	664.00	WIDGIT SOFTWARE LTD
Revenue	Regeneration	Housing Services	Housing Strategy	5105764304	06.12.2023	Brooklime House Flats 1-12	Payment to Private Contractors	7,840.00	WIGHT CONTRACTORS LTD
Childrens Services	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105765157	15.12.2023	Island Learning Centre	Minor Works	84.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764891	13.12.2023	Leaving Care Costs	Fire Fighting Equipment	62.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766443	27.12.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766465	29.12.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764888	13.12.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764335	06.12.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764898	13.12.2023	Leaving Care Costs	Support Children	57.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764889	13.12.2023	Supported Accommodation	Support Children	165.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766466	06.12.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764887	13.12.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766467	29.12.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764890	13.12.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766468	29.12.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764885	13.12.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765715	20.12.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764884	13.12.2023	Supported Accommodation	Charges from Independent Providers	29.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764928	13.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	284.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764886	13.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765716	20.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Regeneration	Central Services	Support Services	5105765803	20.12.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	110.32	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765803	20.12.2023	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	8.68	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105765803	20.12.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	22.22	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105765803	20.12.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	22.12	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105765803	20.12.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	6.72	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105764977	13.12.2023	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766421	27.12.2023	Crematorium	General Materials	84.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766929	25.12.2023	Crematorium	General Materials	138.75	WIGHT STONEMASONRY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766233	22.12.2023	Media Leisure Centre	Payment to Private Contractors	221.00	WIGHT VENDING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766233	22.12.2023	The Heights	Payment to Private Contractors	221.00	WIGHT VENDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766510	29.12.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Culture and Heritage	5105766510	29.12.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.58	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765163	15.12.2023	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765154	13.12.2023	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765578	20.12.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,680.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764893	20.12.2023	LD Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793950	08.12.2023	AMHP Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764893	20.12.2023	AMHP Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765753	20.12.2023	AMHP Team	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759350	08.12.2023	Home to School SEN Transport (LA)	Transport of Clients	101.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763636	01.12.2023	Home To School Transport SEN Post 16	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762956	06.12.2023	Home To School Transport SEN Post 16	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764264	06.12.2023	Home To School Transport SEN Post 16	Transport of Clients	97.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764893	20.12.2023	Home To School Transport SEN Post 16	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765753	20.12.2023	Home To School Transport SEN Post 16	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105764264	06.12.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765753	20.12.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	21.90	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105793950	08.12.2023	Chief Financial Officer/ s151 Officer	Travel Expenses	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762956	06.12.2023	Director of Adult Social Services	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105764264	06.12.2023	Licensing Services	Travel Expenses	64.80	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105765753	20.12.2023	Trading Standards	Travel Expenses	64.80	WIGHTLINK LTD
Capital	Adult Services	Capital	Capital	5105762956	06.12.2023	S106 Capital Projects	Payment to Contractors - Capital	29.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766019	22.12.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761286	08.12.2023	DfE Family Hubs/Start For Life Programme	Minor Works	250.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Capital	Adult Social Care	Capital	5105766921	29.12.2023	Primary Capital Scheme	Payment to Contractors - Capital	4,925.00	WILLIAMS LAND SURVIVING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105765698	20.12.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765691	20.12.2023	CHC Residential Care	Charges from Independent Providers	23,203.60	WINDLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765427	15.12.2023	COVID Household Support Fund (DWP)	Professional Services	2,425.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105765428	15.12.2023	COVID Household Support Fund (DWP)	Professional Services	7,000.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,209.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764807	20.12.2023	CHC Nursing Care	Charges from Independent Providers	1,146.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105765637	20.12.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,697.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105764807	20.12.2023	CHC Nursing Care	Charges from Independent Providers	1,100.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105765637	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105765637	20.12.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765508	20.12.2023	CHC Nursing Care	Charges from Independent Providers	2,474.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765637	20.12.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765607	20.12.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,310.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105765607	20.12.2023	FNC IWC funded clients	Charges from Independent Providers	910.31	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105766319	22.12.2023	Social Isolation/Other Nursing	Charges from Independent Providers	1,826.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766319	22.12.2023	FNC IWC funded clients	Charges from Independent Providers	502.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766020	22.12.2023	CHC Nursing Care	Charges from Independent Providers	1,018.92	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105766265	27.12.2023	Environmental Health - Business Regulation Protection	Consultants Fees	320.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105766323	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105766323	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105766323	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	826.00	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765788	20.12.2023	Special Guardianship Order Costs	Support Children	455.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766145	22.12.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766637	20.12.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763748	06.12.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	25,821.85	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105764790	08.12.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105765670	20.12.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,507.28	YOUR HEALTH LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105764991	13.12.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996494	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901994160	01.12.2023	Crematorium	Professional Services	1,056.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902000028	27.12.2023	Crematorium	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services to the Public	Coroner	1901996941	20.12.2023	Coroner	Post Mortem Fees	11,104.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901994161	01.12.2023	Crematorium	Professional Services	984.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902000023	27.12.2023	Crematorium	Professional Services	960.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901999451	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901994176	01.12.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901994377	01.12.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901994178	01.12.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996477	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999249	20.12.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999224	20.12.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996641	13.12.2023	Home To School Transport SEN Post 16	Client Expenses	104.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901999181	20.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,956.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996500	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999155	20.12.2023	Disabled Facilities Grants	Capital Grants	5,842.69	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1901999488	22.12.2023	Disabled Facilities Grants	Capital Grants	7,190.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996564	13.12.2023	Home To School Transport SEN Primary	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996565	13.12.2023	Home To School Transport SEN Primary	Client Expenses	270.18	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996712	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,284.68	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999255	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	17,546.72	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994349	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,891.23	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996714	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,995.62	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999262	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,027.71	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000043	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,963.54	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994358	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996729	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999279	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999721	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,562.56	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999153	20.12.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996597	13.12.2023	Home To School Transport SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996529	08.12.2023	Co-production	Payments to Voluntary and Other Associations	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996562	13.12.2023	Home To School Transport Mainstream Primary	Client Expenses	191.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000033	27.12.2023	CHC Homecare	Charges from Independent Providers	2,319.56	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996696	13.12.2023	CHC Homecare	Charges from Independent Providers	2,263.26	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994341	06.12.2023	CHC Homecare	Charges from Independent Providers	1,689.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999237	20.12.2023	CHC Homecare	Charges from Independent Providers	2,319.56	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994341	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	49,582.77	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996696	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,381.80	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999237	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	50,137.24	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000033	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,145.62	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996600	13.12.2023	Home To School Transport SEN Primary	Client Expenses	205.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999722	27.12.2023	2 Year Old Funding	Payment to Private Contractors	305.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999723	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,872.02	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901994319	06.12.2023	Crematorium	Professional Services	722.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994357	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,537.78	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996728	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,447.70	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999722	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,667.27	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000052	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,509.63	APEX PRIME CARE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996647	13.12.2023	Home To School Transprt Mainstream Primary	Client Expenses	125.78	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901994295	06.12.2023	Prison Library Service	Purchase of Books	58.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999219	20.12.2023	Prison Library Service	Purchase of Books	20.24	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994295	06.12.2023	Public Libraries Central	Music and Video	32.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994296	06.12.2023	Public Libraries Central	Music and Video	10.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	190199219	20.12.2023	Public Libraries Central	Music and Video	152.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994062	01.12.2023	Public Libraries Central	Purchase of Books	39.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994062	01.12.2023	Public Libraries Central	Purchase of Books	36.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994062	01.12.2023	Public Libraries Central	Purchase of Books	31.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994295	06.12.2023	Public Libraries Central	Purchase of Books	275.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994295	06.12.2023	Public Libraries Central	Purchase of Books	490.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994295	06.12.2023	Public Libraries Central	Purchase of Books	30.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994296	06.12.2023	Public Libraries Central	Purchase of Books	670.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994296	06.12.2023	Public Libraries Central	Purchase of Books	470.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994296	06.12.2023	Public Libraries Central	Purchase of Books	314.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901994296	06.12.2023	Public Libraries Central	Purchase of Books	36.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996472	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996587	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	129.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999509	27.12.2023	2 Year Old Funding	Payment to Private Contractors	582.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064501	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-67.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999730	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	841.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996665	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996566	08.12.2023	Home To School Transprt SEN Primary	Client Expenses	30.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996526	08.12.2023	Co-production	Payments to Voluntary and Other Associations	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996423	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	BAY HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996686	13.12.2023	Beaulieu House	Travel Expenses	5.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996686	13.12.2023	Beaulieu House	Catering Purchases	23.59	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996686	13.12.2023	Beaulieu House	Client Expenses	120.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996686	13.12.2023	Beaulieu House	Client Expenses	27.84	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996424	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996555	13.12.2023	Home To School Transprt SEN Post 19	Client Expenses	43.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999507	27.12.2023	2 Year Old Funding	Payment to Private Contractors	3,615.83	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999728	27.12.2023	2 Year Old Funding	Payment to Private Contractors	5,912.14	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999506	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	577.41	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999729	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	41,240.65	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999508	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	73.78	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999727	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	792.36	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996411	08.12.2023	Balance Sheet	Administration Fee Income	-6.58	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996411	08.12.2023	Balance Sheet	AIG Payroll Deductions	131.56	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999511	27.12.2023	2 Year Old Funding	Payment to Private Contractors	16.65	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999732	27.12.2023	2 Year Old Funding	Payment to Private Contractors	3,663.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999510	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	463.84	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999733	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	12,510.30	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999731	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	409.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999512	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	474.30	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999514	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,287.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999735	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,741.70	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999513	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	8,692.64	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999736	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	31,738.69	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999734	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	91.76	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999515	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	114.08	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999228	20.12.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996642	13.12.2023	Home To School Transprt SEN Post 16	Client Expenses	197.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901999429	22.12.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.00	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999521	27.12.2023	2 Year Old Funding	Payment to Private Contractors	255.30	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999743	27.12.2023	2 Year Old Funding	Payment to Private Contractors	5,289.15	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999520	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	7,621.62	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999744	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	37,846.46	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999742	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	483.29	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999522	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	326.83	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996425	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BRISTNALL HALL ACADEMY
Revenue	Resources	Central Services	Support Services	1901996931	15.12.2023	Telecommunications	Fixed Telephones	9,358.38	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064490	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,642.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064416	06.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,600.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064355	01.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,903.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064415	08.12.2023	CHC Nursing Care	Provider Refund Overpayments	-1,148.70	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	1700064354	08.12.2023	Learning Disability Nursing 18-64	Provider Refund Overpayments	-5,942.52	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999324	22.12.2023	The Heights	Water and Sewerage	142.64	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901999323	22.12.2023	County Hall, Newport	Water and Sewerage	573.71	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901996629	13.12.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	37.17	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999324	22.12.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	95.09	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901996629	13.12.2023	Other Grounds Maintenance	Water and Sewerage	37.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901999324	22.12.2023	Ryde Concessions	Water and Sewerage	247.24	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901996629	13.12.2023	Ryde Harbour	Water and Sewerage	18.59	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901999231	22.12.2023	Seaclose Offices, Newport	Water and Sewerage	284.42	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064488	22.12.2023	The Heights	Water and Sewerage	-4,967.52	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999325	22.12.2023	The Heights	Water and Sewerage	961.36	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999324	22.12.2023	Waterisale pool	Water and Sewerage	465.96	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901996627	13.12.2023	Westridge, Ryde	Water and Sewerage	305.81	BUSINESS STREAM LTD
Revenue	Community Services	Planning Services	Economic Development	1901994060	01.12.2023	Pier St, Sandown	Water and Sewerage	509.40	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999325	22.12.2023	Medina Leisure Centre	Water and Sewerage	3,004.21	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999327	22.12.2023	Ventnor Library	Water and Sewerage	47.24	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996497	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996480	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	190200162	29.12.2023	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Children Looked After	190200162	29.12.2023	In-house Fostering	Support Children	48.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994337	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	-1,881.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996690	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	-1,881.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999227	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,261.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000029	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,612.03	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901999178	20.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CANTERBURY ROAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996588	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	253.64	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Sexual Health	1901996525	08.12.2023	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL & NORTH WEST LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994292	04.12.2023	Children placed with Family&Friends	Boarding Out Allowances	1,363.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994292	04.12.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996595	13.12.2023	Home To School Transport Mainstream Primary	Client Expenses	177.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999527	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,081.25	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901997492	27.12.2023	2 Year Old Funding	Payment to Private Contractors	7,216.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901995216	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	9,457.30	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999750	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	62,175.30	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064502	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	-27.90	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999748	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	306.90	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064503	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-1,914.75	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999752	27.12.2023	2 Year Old Funding	Payment to Private Contractors	4,334.55	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999528	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,054.35	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999753	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	32,461.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999751	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	600.15	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901995219	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	1,505.92	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700064492	22.12.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-102.54	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064470	20.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-922.86	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064421	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,392.00	CHERRY TREES LW. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994340	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996698	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999233	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996485	08.12.2023	Balance Sheet	AED Payments Pay Ductions	171.25	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901995875	15.12.2023	Home To School Transport Mainstream Primary	Client Expenses	399.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	190199524	27.12.2023	2 Year Old Funding	Payment to Private Contractors	5,422.35	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999746	27.12.2023	2 Year Old Funding	Payment to Private Contractors	16,483.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999523	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	3,077.76	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999747	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	32,820.48	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999525	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	133.92	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999745	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	1,432.20	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999530	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,504.32	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999754	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	12,351.36	CLOVER FARM CHILDCARE
Revenue	Community Services	Cultural and Related Services	Central Services to the Public	1901995913	15.12.2023	Coroner	Payment to Private Contractors	6,225.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901996741	15.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,822.68	COUNTRY SUPERSTARS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996461	08.12.2023	Pupil Premium Managed Centrally	Payments to Academies	500.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996471	08.12.2023	Recovery Premium - Schools	Payments to Academies	7,555.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Adult Services	Capital	Capital	1901996872	15.12.2023	Disabled Facilities Grants	Capital Grants	5,463.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901996517	08.12.2023	Disabled Facilities Grants	Capital Grants	15,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999454	22.12.2023	Disabled Facilities Grants	Capital Grants	5,040.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996935	20.12.2023	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999220	20.12.2023	Disabled Facilities Grants	Capital Grants	5,512.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Support Services	1901995947	20.12.2023	Telecommunications	Fixed Telephones	178.71	DAILY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996639	13.12.2023	Home To School Transport SEN Post 16	Client Expenses	179.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996638	13.12.2023	Home To School Transport SEN Post 19	Client Expenses	179.32	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999148	20.12.2023	Disabled Facilities Grants	Capital Grants	1,385.04	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999755	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	231.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901996625	18.12.2023	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901996660	18.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700064433	08.12.2023	County Hall Central Mail Room	Postage	-393.13	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901996320	11.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901996553	08.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901996632	18.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901996630	18.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901999316	29.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901999437	29.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902000156	29.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902000157	29.12.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999320	29.12.2023	ASC Legal Fees	Legal Fees - Other Parties	371.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901999321	29.12.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	7,264.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901995235	11.12.2023	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902000169	29.12.2023	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902000155	29.12.2023	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901999317	29.12.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901999318	29.12.2023	Council Tax	Professional Services	102.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901999434	29.12.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901999435	29.12.2023	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901996329	11.12.2023	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901996631	18.12.2023	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901999317	29.12.2023	Environment Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901999435	29.12.2023	Environment Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902000169	29.12.2023	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901999435	29.12.2023	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901996329	11.12.2023	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901999317	29.12.2023	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Support Services	Support Services	1901996322	11.12.2023	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Support Services	Support Services	1901996329	11.12.2023	Litigation Costs	Legal Fees - Other Parties	4.00	LAND REGISTRY
Revenue	Resources	Support Services	Support Services	1902000169	29.12.2023	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Support Services	Support Services	1901999317	29.12.2023	Litigation Costs	Legal Fees - Other Parties	41.00	LAND REGISTRY
Revenue	Resources	Support Services	Support Services	1901999434	29.12.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1901996329	11.12.2023	Planning Enforcement	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1901996631	18.12.2023	Planning Enforcement	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1902000169	29.12.2023	Planning Enforcement	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1901999319	29.12.2023	Planning Enforcement	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue	Regeneration	Support Services	Support Services	1902000169	29.12.2023	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Support Services	Support Services	1901999435	29.12.2023	Properties - Other Properties	Professional Services	45.00	LAND REGISTRY
Revenue	Regeneration	Support Services	Support Services	1901996329	11.12.2023	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901996329	11.12.2023	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999317	29.12.2023	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999435	29.12.2023	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902000169	29.12.2023	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996329	11.12.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999435	29.12.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000169	29.12.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999317	29.12.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994175	01.12.2023	Deputyship Office	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064504	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999756	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,709.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999532	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	1,752.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999757	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	9,390.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064478	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,119.16	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901994320	06.12.2023	Crematorium	Professional Services	2,090.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996489	08.12.2023	Balance Sheet	AEO Payments Pay Deductions	803.89	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	1700064480	20.12.2023	Learning Disability Residential 18-64	Client Contributions	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996701	13.12.2023	CHC Homecare	Charges from Independent Providers	2,875.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994343	06.12.2023	CHC Homecare	Charges from Independent Providers	4,100.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000037	27.12.2023	CHC Homecare	Charges from Independent Providers	5,122.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901995262	20.12.2023	CHC Homecare	Charges from Independent Providers	4,562.50	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064374	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,733.55	EDEM HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996427	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ELANE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999533	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,315.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999758	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	5,057.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064505	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-62.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999760	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	1,481.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999759	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999534	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	130.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	1902000032	27.12.2023	Pre Planning Application Advice	Fees & Charges (Discretionary)	175.00	EMAC LTD
Revenue	Resources	Central Services	Support Services	1901996944	20.12.2023	Telecommunications	Fixed Telephones	2,011.09	ETHOS VOICE AND DATA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999432	22.12.2023	Leaving Care Costs	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996515	08.12.2023	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996705	13.12.2023	Leaving Care Costs	Regular Respite Care	336.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999264	20.12.2023	CHC Homecare	Charges from Independent Providers	2,308.30	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996721	13.12.2023	CHC Homecare	Charges from Independent Providers	2,280.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994354	06.12.2023	CHC Homecare	Charges from Independent Providers	1,689.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994354	06.12.2023	CHC Homecare	Charges from Independent Providers	2,319.56	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996721	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	63,186.04	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999264	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	59,160.04	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000047	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	60,257.89	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996649	13.12.2023	Home To School Transport SEN Secondary	Order Settlement to Bal Sht GL	60,393.01	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996650	13.12.2023	Home To School Transport SEN Secondary	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994167	01.12.2023	In-house Fostering	Client Expenses	388.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999762	27.12.2023	3 & 4 yr old funding	Client Expenses	3.34	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996695	13.12.2023	Freshwater Early Years Site	Payment to Private Contractors	1,651.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901994297	06.12.2023	Ex Yarmouth Primary School site	Reimbursement of Costs	272.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999536	27.12.2023	2 Year Old Funding	Electricity	3,366.12	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999764	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,913.75	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064506	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	7,326.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999765	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,125.85	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999763	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	18,356.25	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999537	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	613.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999539	27.12.2023	2 Year Old Funding	Payment to Private Contractors	74.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999767	27.12.2023	2 Year Old Funding	Payment to Private Contractors	5,984.29	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999538	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	7,072.09	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999768	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	4,398.75	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999768	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	44,913.38	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999766	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	305.66	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064491	22.12.2023	In-house Fostering	Boarding Out Allowances	-318.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994192	01.12.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996413	08.12.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901996413	08.12.2023	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064508	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-133.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999773	27.12.2023	2 Year Old Funding	Payment to Private Contractors	4,395.60	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064507	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-2,128.92	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999774	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	17,447.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999772	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	409.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064509	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	-17.36	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999543	27.12.2023	2 Year Old Funding	Payment to Private Contractors	771.45	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999775	27.12.2023	2 Year Old Funding	Payment to Private Contractors	915.75	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999776	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	1,530.02	GAYLE TREVALLION
Revenue	Community Services	Planning services	Economic Development	1901999328	29.12.2023	OPE Opportunity Dev Fund	Legal Fees - Other Parties	1,255.56	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996943	18.12.2023	S106 Capital Projects	Purchase of Land for Capital Projects	250,000.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Purchase of Land for Capital Projects	175,500.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Purchase of Land for Capital Projects	198,000.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Purchase of Land for Capital Projects	171,000.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996943	18.12.2023	S106 Capital Projects	External Fees for Purchase of Land	2,312.64	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Payment to Contractors - Capital	1,742.61	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Payment to Contractors - Capital	2,002.58	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901996946	18.12.2023	S106 Capital Projects	Payment to Contractors - Capital	1,742.61	GELDARDS LLP
Revenue	Adult Services	Housing Services	Homelessness	1901996946	18.12.2023	Local Authority Housing Fund	Rent of Buildings and Rooms	171.44	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901999180	20.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	GREEN RIDGE PRIMARY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901999179	20.12.2023	Recovery Premium - Schools	Charges from Independent Providers	2,000.00	GREEN RIDGE PRIMARY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996719	13.12.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994350	06.12.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999263	20.12.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000044	27.12.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000044	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,767.64	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994350	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996719	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,055.74	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999263	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064512	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-865.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999783	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,465.20	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999547	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,136.66	GURNARD PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901999784	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	32,447.73	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999788	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	3,828.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996426	08.12.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996429	08.12.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996430	08.12.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996431	08.12.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996434	08.12.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901994158	01.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	6,363.41	HANDSHAKE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996573	13.12.2023	Home To School Transport SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901996873	15.12.2023	Ryde Haylands Primary Devolved Capital	Payment to Contractors - Capital	5,865.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064513	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-135.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999789	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,976.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901999431	22.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	HOSE RHODES DICKSON LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996414	08.12.2023	Balance Sheet	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996414	08.12.2023	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996871	15.12.2023	Balance Sheet	HSA Payroll Deductions	279.92	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901996871	15.12.2023	Payroll	Administration Fee Income	-13.96	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901996735	15.12.2023	Hunnihill Primary Devolved Capital	ICT Hardware & Software - Capital	9,573.98	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996598	13.12.2023	Home To School Transport SEN Secondary	Client Expenses	342.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064481	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	LOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996462	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	6,500.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064454	20.12.2023	CHC Residential Care	Provider Refund Overpayments	-5,034.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064420	20.12.2023	CHC Residential Care	Provider Refund Overpayments	-2,303.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064372	08.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,571.44	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999215	20.12.2023	Island Learning Centre	Minor Works	0.93	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999215	20.12.2023	Island Learning Centre	Minor Works	5.98	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999215	20.12.2023	Island Learning Centre	Minor Works	17.73	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999215	20.12.2023	Island Learning Centre	General Educational Materials	9.39	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901994179	01.12.2023	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1901996687	13.12.2023	Telecommunications	Fixed Telephones	70.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064350	20.12.2023	CHC Residential Care	Provider Refund Overpayments	-2,973.66	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064446	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-959.42	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064349	20.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,768.58	ISLANDCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1901996330	08.12.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Central Services	Central Services to the Public	1901996331	08.12.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996415	08.12.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994187	01.12.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994188	01.12.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994189	01.12.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994190	01.12.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996416	08.12.2023	Balance Sheet	IW Lottery Pay Deductions	320.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901995744	15.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,335.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996481	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996583	13.12.2023	Home To School Transport SEN Primary	Client Expenses	237.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996570	13.12.2023	Home To School Transport SEN Primary	Client Expenses	179.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996594	13.12.2023	Home To School Transport SEN Primary	Client Expenses	156.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996572	13.12.2023	Home To School Transport Mainstream Primary	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996708	13.12.2023	CHC Homecare	Charges from Independent Providers	3,210.84	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999247	20.12.2023	CHC Homecare	Charges from Independent Providers	3,210.84	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000040	27.12.2023	CHC Homecare	Charges from Independent Providers	5,170.08	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901995708	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,105.62	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999247	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,105.62	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000040	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,290.06	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901999452	22.12.2023	Disabled Facilities Grants	Capital Grants	7,033.24	JOHN PECK CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901999450	22.12.2023	Housing Renewal Assistance	Capital Grants	23,851.26	JOHN PECK CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996640	13.12.2023	Home To School Transport SEN Post 16	Client Expenses	29.16	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901994299	06.12.2023	Crematorium	Professional Services	1,108.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064514	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999553	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	626.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999794	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	9,738.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999793	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999554	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	130.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901996736	15.12.2023	Disabled Facilities Grants	Capital Grants	5,838.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999154	20.12.2023	Disabled Facilities Grants	Capital Grants	5,958.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901999157	20.12.2023	Disabled Facilities Grants	Capital Grants	5,678.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901994318	06.12.2023	Disabled Facilities Grants	Capital Grants	2,131.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996710	13.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996648	13.12.2023	HTS Inclusion & Social Care Transport	Client Expenses	271.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996877	15.12.2023	Home To School Transport SEN Primary	Client Expenses	378.72	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901994317	06.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,349.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902000163	29.12.2023	In-house Fostering	Support Children	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999566	27.12.2023	2 Year Old Funding	Payment to Private Contractors	66.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999811	27.12.2023	2 Year Old Funding	Payment to Private Contractors	971.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999834	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,998.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064517	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-365.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999581	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,142.69	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999812	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	24,170.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999835	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	23,208.32	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064518	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	-9.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999833	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	220.72	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999810	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	215.76	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064484	20.12.2023	CHC Residential Care	Provider Refund Overpayments	-3,587.92	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996467	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999797	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,496.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901994173	01.12.2023	Public Libraries Central	Purchase of Books	19.98	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999541	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,614.65	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999770	27.12.2023	2 Year Old Funding	Payment to Private Contractors	10,989.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999540	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	326.88	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999771	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	49,140.96	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999769	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	613.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999542	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	381.30	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996879	15.12.2023	Home To School Transport SEN Secondary	Client Expenses	223.06	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996428	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	LEIGH NORTH STREET PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996651	13.12.2023	Home To School Transport SEN Primary	Client Expenses	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996652	13.12.2023	Home To School Transport SEN Primary	Client Expenses	122.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901996406	08.12.2023	Cowes Library	Catering Purchases	0.90	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901996406	08.12.2023	Cowes Library	Publications	36.00	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901996405	08.12.2023	Newport Library	Catering Purchases	26.48	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996569	13.12.2023	Home To School Transport Mainstream Primary	Client Expenses	161.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999559	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,414.25	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999802	27.12.2023	2 Year Old Funding	Payment to Private Contractors	10,073.25	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999558	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	10,762.35	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999803	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	57,079.30	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999801	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	1,125.30	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999560	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	520.80	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999562	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,165.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999805	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,625.15	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999561	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	1,803.65	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999806	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	26,768.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999804	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	190.96	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999564	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,009.10	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999808	27.12.2023	2 Year Old Funding	Payment to Private Contractors	15,476.18	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999563	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,504.18	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999809	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	51,257.28	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999807	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	1,200.32	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999565	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	448.88	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170064461	20.12.2023	FNC IWC funded clients	Provider Refund Overpayments	-847.53	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064461	20.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,781.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996531	08.12.2023	Co-production	Payments to Voluntary and Other Associations	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996590	13.12.2023	Home To School Transport SEN Primary	Client Expenses	220.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999139	20.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	170064515	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-172.90	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999796	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,775.50	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	170064516	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	-16.12	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999795	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	184.76	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	190200151	29.12.2023	Admissions/Student Finance	Professional Services	19.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999816	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,427.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	170064479	20.12.2023	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996518	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994342	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,098.59	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996700	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	170064483	20.12.2023	Mental Health Residential 65+	Provider Refund Overpayments	-6,057.18	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064483	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,953.08	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996578	13.12.2023	Home To School Transport Mainstream Primary	Client Expenses	65.15	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064423	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,750.80	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	170064373	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,827.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901994304	06.12.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	1901996658	13.12.2023	Find a Home Scheme	Payment to Private Contractors	300.00	MARIO SMART
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996724	13.12.2023	Leaving Care Costs	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170064412	06.12.2023	CHC Residential Care	Provider Refund Overpayments	-166.53	MENTIFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064414	06.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,050.80	MENTIFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	190200152	29.12.2023	Admissions/Student Finance	Professional Services	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996588	13.12.2023	Home To School Transport SEN Primary	Client Expenses	201.65	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996556	13.12.2023	Home To School Transport SEN Post 16	Client Expenses	98.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994355	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,131.56	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994355	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	37,915.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996725	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	37,253.07	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996725	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,143.76	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999274	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,157.83	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999274	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,918.56	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000507	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,963.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000507	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,339.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901996743	15.12.2023	Social Isolation/Other Supported Living	Charges from Independent Providers	1,872.54	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901996743	15.12.2023	Learning Disability Supported Living 65+	Charges from Independent Providers	3,075.70	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901996743	15.12.2023	Mental Health Supported Living 18-64	Charges from Independent Providers	2,275.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901996743	15.12.2023	Physical Support Supported Living 18-64	Charges from Independent Providers	2,277.90	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	170064451	20.12.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-10,777.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996725	13.12.2023	CHC Other Care	Charges from Independent Providers	3,115.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996743	15.12.2023	CHC Other Care	Charges from Independent Providers	1,229.76	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	1901996743	15.12.2023	Learning Disability Supported Living 18-64	Charges from Independent Providers	23,184.27	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994355	06.12.2023	CHC Other Care	Charges from Independent Providers	3,091.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000500	27.12.2023	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999274	20.12.2023	CHC Other Care	Charges from Independent Providers	3,143.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996501	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996491	08.12.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999137	20.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999449	22.12.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996575	13.12.2023	Home To School Transport SEN Primary	Client Expenses	237.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996422	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996496	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996483	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996478	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996495	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996512	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996702	13.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996519	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996486	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996726	13.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996502	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901994185	01.12.2023	Childrens Assess & Safeguarding Team	Transport of Clients	38.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999243	20.12.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994327	06.12.2023	In-house Fostering	Regular Respite Care	337.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996523	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999144	20.12.2023	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996887	15.12.2023	Home To School Transprt SEN Secondary	Client Expenses	175.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902000161	29.12.2023	In-house Fostering	Regular Respite Care	633.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902000161	29.12.2023	In-house Fostering	Support Children	909.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999331	29.12.2023	Home To School Transprt SEN Primary	Client Expenses	272.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901995633	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	152.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999252	20.12.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999141	20.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996707	18.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999817	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,767.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999569	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	110.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999818	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	3,035.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999570	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	795.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999819	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	4,620.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996882	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	179.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	170064474	20.12.2023	Mental Health Residential 65+	Provider Refund Overpayments	615.24	NEWPORT RESIDENTIAL CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000108	29.12.2023	Balance Sheet	NHS pension scheme employee deductions	1,350.46	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996493	08.12.2023	Balance Sheet	NHS pension scheme employee deductions	2,549.71	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996643	18.12.2023	Home To School Transprt SEN Post 19	Client Expenses	43.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996884	15.12.2023	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999574	27.12.2023	2 Year Old Funding	Payment to Private Contractors	3,568.65	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999740	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,747.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999823	27.12.2023	2 Year Old Funding	Payment to Private Contractors	4,578.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999519	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,238.12	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999573	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	6,882.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999741	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	12,387.65	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999824	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	26,977.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999230	20.12.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901994181	01.12.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	676.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999822	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	511.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999575	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	232.50	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000034	27.12.2023	CHC Homecare	Charges from Independent Providers	3,360.52	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996703	18.12.2023	CHC Homecare	Charges from Independent Providers	1,306.16	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994344	06.12.2023	CHC Homecare	Charges from Independent Providers	1,306.16	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999246	20.12.2023	CHC Homecare	Charges from Independent Providers	1,069.70	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994344	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,143.24	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996703	18.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	48,758.46	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999246	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	57,586.71	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000034	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	55,249.26	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170064463	20.12.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-102.36	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170064448	20.12.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-615.24	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170064411	06.12.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-2,358.42	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064485	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,452.08	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064447	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-922.86	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064353	06.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,896.52	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170064471	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,025.40	OKRAY CARE LTD
Balance Sheet	Adult Services	Adult Social Care	REDACTED PERSONAL DATA	170064358	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,020.95	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170064422	20.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,990.00	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996692	18.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,001.54	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999235	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	13,465.08	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901996623	18.12.2023	Mobile Phones	Mobile Telecoms	9,120.97	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994348	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,181.60	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996694	18.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,334.12	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999177	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,956.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Housing Services	Homelessness	1901999466	22.12.2023	B&B Properties	Accommodation Costs - Service Users	560.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901994315	06.12.2023	Car Park - Hope Rd, Shanklin	Off Street Parking Income	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999212	20.12.2023	Car Park - Hope Rd, Shanklin	Off Street Parking Income	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999463	22.12.2023	Car Park - Lugley Street, Newport	Off Street Parking Income	8.54	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901994215	01.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901994316	06.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999464	22.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999469	22.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901996530	08.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901996739	15.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901996740	15.12.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901996734	15.12.2023	Committee and Scrutiny Team	Interview & recruitment expenses	237.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901999275	20.12.2023	Discretionary Housing Payments	Rent Allowances Paid	2,250.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901994302	06.12.2023	Disabled Facilities Grants	Capital Grants	372.32	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000162	29.12.2023	Balance Sheet	Collection & Enforcement suspense	77.68	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Environmental Initiatives	1901996663	18.12.2023	Farming in Protected Landscapes	Grants to individuals	17,044.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901994303	06.12.2023	Home To School Transprt SEN Post 19	Client Expenses	463.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902000039	27.12.2023	In-house Fostering	Transport of Clients	114.30	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901999194	20.12.2023	AR Indemnity/Refund Suspense	Items in Suspense	505.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901994163	01.12.2023	Learning Disability Direct Pay 65+	Client Contributions	10,013.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901999190	20.12.2023	Learning Disability Supported Accom 65+	Client Contributions	117.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901994335	06.12.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901996662	18.12.2023	Parking Management	Car Parking Penalty Charge Notices	400.00	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Rights Of Way/Capital Programme	1901994307	06.12.2023	Rights Of Way/Capital Programme	Payment to Contractors - Capital	1,630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901996732	15.12.2023	S17 Child Protection	Support Children	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994323	06.12.2023	S17 Child Protection	Transport of Clients	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901996910	15.12.2023	S17 Disabled Children	Clothing & Laundry	99.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999268	20.12.2023	The Heights	Tuition/Course Fee Income	83.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999426	22.12.2023	The Heights	Tuition/Course Fee Income	7.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901996655	18.12.2023	The Heights	Tuition/Course Fee Income	19.12	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901994332	06.12.2023	Trading Standards	Scam-Related Refunds Via PayPal RIA	48.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901994333	06.12.2023	Trading Standards	Scam-Related Refunds Via PayPal RIA	77.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901994314	06.12.2023	Youth Justice Service	Staff Vehicle Mileage	60.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901996410	08.12.2023	Youth Justice Service	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901994321	06.12.2023	Leisure Access System	One Card Income Leisure Services	22.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901994322	06.12.2023	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901994334	06.12.2023	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901996409	08.12.2023	Leisure Access System	One Card Income Leisure Services	37.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901996733	15.12.2023	Leisure Access System	One Card Income Leisure Services	82.50	REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Parking Services	1901999471	22.12.2023	Car Park - St Thomas Street, Ryde	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999214	20.12.2023	Car Park - Mornington Road, Cowes	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901996528	08.12.2023	Medina Leisure Centre	Tuition/Course Fee Income	30.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901996656	13.12.2023	Medina Leisure Centre	Tuition/Course Fee Income	30.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901999271	20.12.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	100.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996909	15.12.2023	Children's Services Strategic Management	Printing Costs	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996909	15.12.2023	Children's Services Strategic Management	Printing Costs	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996909	15.12.2023	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999427	22.12.2023	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999427	22.12.2023	Children's Services Strategic Management	Printing Costs	26.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999427	22.12.2023	Children's Services Strategic Management	Printing Costs	113.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999427	22.12.2023	Children's Services Strategic Management	Printing Costs	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999428	22.12.2023	Children's Services Strategic Management	Printing Costs	106.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999428	22.12.2023	Children's Services Strategic Management	Printing Costs	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996527	08.12.2023	Children's Services Strategic Management	Printing Costs	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996908	15.12.2023	Home To School Transprt Mainstream Primary	Sundry Office Expenses	3,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996661	13.12.2023	ASC Legal Fees	Client Expenses	187.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902000048	27.12.2023	B&B Properties	Accommodation Costs - Service Users	313.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901996742	15.12.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901996664	13.12.2023	Chief Executive	698.25	Wight Bay Hotel (IMC Sandown ltd)	
Revenue	Community Services	Planning Services	Development Control	1901999209	20.12.2023	Development Management	Consultants Fees	2,800.00	Steve Crocker Consultancy Ltd
Capital	Adult Services	Capital	Capital	1901999430	06.12.2023	Disabled Facilities Grants	Fees & Charges (Discretionary)	131.67	Andrew & Andrew Solicitors
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996407	08.12.2023	Balance Sheet	Capital Grants	343.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902001559	29.12.2023	Rough Sleeping Accommodation Programme	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Adult Services	Housing Services	Homelessness	1901996934	20.12.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	644.44	Shore Road Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901996956	20.12.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	159.86	1st Locate UK Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902000045	27.12.2023	Homelessness Reduction (Non Priority)	Payment to Private Contractors	296.68	Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1902000046	27.12.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	580.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901999210	20.12.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,240.00	Buyright Homes Ltd
Revenue	Adult Services	Housing Services	Homelessness	190200036	27.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,046.00	Webb Jenkins
Revenue	Adult Services	Housing Services	Homelessness	1901994293	06.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,750.00	Coast To Castle
Revenue	Adult Services	Housing Services	Homelessness	1901996479	08.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	750.00	Merriebank property services
Revenue	Public Health	Public Health	Sexual Health	170064431	07.12.2023	STI Tests & Treatment P	Accommodation Costs - Service Users	750.00	Merriebank property services
Revenue	Public Health	Sexual Health	Sexual Health	1901994300	06.12.2023	STI Tests & Treatment P	Payments to other NHS Trusts	-131.00	Central & North West London NHS FT
Revenue	Public Health	Sexual Health	Sexual Health	1901996408	07.12.2023	STI Tests & Treatment P	Payments to other NHS Trusts	82.56	UH Sussex NHS FT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901994306	06.12.2023	Museums and Schools 2023-24	Payments to other NHS Trusts	131.00	Central & North West London NHS FT
Revenue	Resources	Central Services	Support Services	1901999330	20.12.2023	IT Software Development	Professional Services	1,000.00	Wight Aviation Museum
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996605	11.12.2023	Leaving Care Costs	Computer Maintenance	1,615.30	Progress Software Corporation
Capital	Adult Services	Capital	Capital	1901996603	11.12.2023	S106 Capital Projects	Payment to Private Contractors	18,300.00	Wonde Ltd
Capital	Adult Services	Capital	Capital	1901996603	11.12.2023	S106 Capital Projects	Purchase of Land for Capital Projects	419,500.00	Geldards LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996954	18.12.2023	ASC Legal Fees	External Fees for Purchase of Land	2,012.64	Geldards LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994284	04.12.2023	COVID Household Support Fund (DWP)	Legal Fees - Other Parties	9,543.15	Butler & Co Solicitors Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994289	04.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,027.00	Ouel Enterprises T/A Way Forward
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994290	04.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	16,632.00	South Housing
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999332	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,000.00	Wroxall Community Association
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902000110	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	20,000.00	Isle of Wight Community Rail
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902000177	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	50,000.00	Citizens Advice Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902000178	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994293	04.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,979.25	South Wight Area Youth Partnershp
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901996604	11.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	19,162.50	Co-Operative Bank PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999329	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,000.00	Breakfast in the Bay
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999329	29.12.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902000109	29.12.2023	Leaving Care Costs	Public Transport Fares	361.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999333	29.12.2023	Leaving Care Costs	Public Transport Fares	490.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996717	13.12.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994346	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	900.80	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996704	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999240	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000338	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996579	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	276.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996417	08.12.2023	Balance Sheet	Pennies from Heaven Pay Deductions	39.35	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994339	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,702.80	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996691	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999225	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000027	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996718	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,320.49	PHOENIX PROJECT
Revenue	Community Services	Planning Services	Development Control	1901996601	13.12.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Public Health	Sexual Health	Sexual Health	170064440	13.12.2023	STI Tests & Treatment P	Payments to other NHS Trusts	-3,335.14	PORTSMOUTH HOSPITALS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901996637	13.12.2023	STI Tests & Treatment P	Payments to other NHS Trusts	3,335.14	PORTSMOUTH HOSPITALS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999576	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,082.25	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064520	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-734.99	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999826	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	12,009.03	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064521	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	-9.30	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999825	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994359	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	17,241.62	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996688	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	17,872.89	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999265	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	40,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999218	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,064,203.66	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000026	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,433.24	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901994324	06.12.2023	Disabled Facilities Grants	Capital Grants	5,142.50	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901999223	20.12.2023	Disabled Facilities Grants	Capital Grants	5,228.75	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901999254	20.12.2023	Disabled Facilities Grants	Capital Grants	5,228.75	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996737	15.12.2023	Balance Sheet	Teachers Additional Pensions Contributions	4,117.57	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902000030	27.12.2023	Direct Paymtns/Managed Educational Packages	Client Expenses	1,373.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996653	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	334.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996878	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	59.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996567	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	49.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996568	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	59.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996591	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	237.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996592	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	187.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996593	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	237.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996891	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	180.31	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996580	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996886	15.12.2023	Home To School Transprt SEN Secondary	Client Expenses	141.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902000153	20.12.2023	Admissions/Student Finance	Professional Services	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1901996928	15.12.2023	Coroner	Postage	2.94	ROYAL MAIL GROUP PLC
Revenue	Community Services	Central Services	Central Services to the Public	1901996930	15.12.2023	Coroner	1.64	ROYAL MAIL GROUP PLC	
Revenue	Children's Services	Children's & Education Services	Post-16 Provision	1901999245	20.12.2023	Top-up Funding - Post 16	Payments to Academies	2,000.00	RYDE ACADEMY
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901996463	08.12.2023	Pupil Premium Managed Centrally	Payments to Academies	10,500.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994353	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,744.39	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994353	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,080.96	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996727	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,448.09	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996727	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,058.44	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999267	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,656.49	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999267	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,024.66	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000049	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,024.66	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000049	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,366.67	RYDE HOUSE LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disability Supp-adults (18-64)	1700064442	13.12.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-109.50	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999535	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,386.98	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999761	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	19,162.89	RYDE SCHOOL LTD
Revenue	Community Services	Planning Services	Economic Development	1901990954	20.12.2023	High Street Heritage Action Zone	Grants to External Bodies	5,165.88	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901994180	01.12.2023	In-house Fostering	Support Children	370.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996571	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	112.86	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901994193	01.12.2023	Disabled Facilities Grants	Capital Grants	8,958.96	SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996648	13.12.2023	Home To School Transprt SEN Post 19	Client Expenses	136.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996433	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SALTASH COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064489	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-4,949.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064495	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-4,799.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064410	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-3,428.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064457	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-2,671.55	SANDOWN NURSING HOME
Capital	Place	Capital	Capital	1901999447	22.12.2023	Regeneration Projects	Capital Grants	17,000.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064522	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-700.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999827	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	646.56	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901994331	06.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	1,962.00	LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901995888	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	309.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996557	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	93.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996883	15.12.2023	Home To School Transprt SEN Primary	Client Expenses	106.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996574	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	238.68	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994352	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,216.08	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996722	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,171.04	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999269	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,171.04	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000051	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,255.49	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064496	22.12.2023	CHC Nursing Care	Provider Refund Overpayments	-5,307.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064462	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-3,771.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064465	20.12.2023	FNC IWC funded clients	Provider Refund Overpayments	-533.63	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064443	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-14,953.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064456	20.12.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-2,990.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064465	20.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,623.61	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064455	20.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-402.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064419	08.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,908.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064466	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-690.58	SCIO HEALTHCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901993962	06.12.2023	Medina Theatre	Order Settlement to Bal Sht GL	6,830.00	SEAMLESS ENTERTAINMENT LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999577	27.12.2023	2 Year Old Funding	Payment to Private Contractors	9,046.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999829	27.12.2023	2 Year Old Funding	Payment to Private Contractors	18,253.95	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999578	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	4,433.74	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999830	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	19,697.57	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999832	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	54,261.47	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999828	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999831	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	1,428.17	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999579	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	696.26	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901994184	01.12.2023	Early Years Special Educational Needs Funding	Operational Equipment	301.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901995644	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	138.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901996438	08.12.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700064409	06.12.2023	Green Meadows Extra Care	Provider Refund Overpayments	-4,700.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994345	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994351	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,119.25	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996709	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996716	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,922.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999257	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999259	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,012.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000042	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,820.86	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000035	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	1700064450	20.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-407.16	SHIVRON CARE HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996645	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	371.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901994169	01.12.2023	Adelaide Resource Centre	Gas	1,589.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064388	01.12.2023	Amenity Land Hire	Electricity	-327.54	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064393	01.12.2023	Amenity Land Hire	Electricity	-194.37	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064394	01.12.2023	Amenity Land Hire	Electricity	-343.17	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064395	01.12.2023	Amenity Land Hire	Electricity	-550.77	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994046	01.12.2023	Amenity Land Hire	Electricity	296.66	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994050	01.12.2023	Amenity Land Hire	Electricity	107.85	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994051	01.12.2023	Amenity Land Hire	Electricity	193.71	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994152	01.12.2023	Amenity Land Hire	Electricity	341.28	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994078	01.12.2023	Elmdon (The Laurels)	Gas	30.30	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994079	01.12.2023	Elmdon (The Laurels)	Gas	24.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994080	01.12.2023	Elmdon (The Laurels)	Gas	24.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994083	01.12.2023	Elmdon (The Laurels)	Gas	24.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994084	01.12.2023	Elmdon (The Laurels)	Gas	24.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994085	01.12.2023	Elmdon (The Laurels)	Gas	18.65	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064498	22.12.2023	Elmdon (The Laurels)	Electricity	-307.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901999433	22.12.2023	Guildhall,Newport	Electricity	1,479.05	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901996635	13.12.2023	Highways PFI CMT	Electricity	227.19	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901996636	13.12.2023	Highways PFI CMT	Electricity	220.35	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064406	01.12.2023	Newport Harbour Account	Electricity	-1,174.75	SOUTHERN ELECTRIC PLC

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	170064407	01.12.2023	Newport Harbour Account	Electricity	-1,830.96	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	170064408	01.12.2023	Newport Harbour Account	Electricity	-1,555.84	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994047	01.12.2023	Newport Harbour Account	Electricity	1,351.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994166	01.12.2023	Newport Harbour Account	Electricity	261.50	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994168	01.12.2023	Newport Harbour Account	Electricity	413.86	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994170	01.12.2023	Newport Harbour Account	Electricity	727.70	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994171	01.12.2023	Newport Harbour Account	Electricity	729.96	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Public Conveniences - General	170064397	01.12.2023	Public Conveniences - General	Electricity	-472.92	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	170064398	01.12.2023	Public Conveniences - General	Electricity	-259.80	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	170064399	01.12.2023	Public Conveniences - General	Electricity	-313.54	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901994073	01.12.2023	Public Conveniences - General	Electricity	157.10	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901994074	01.12.2023	Public Conveniences - General	Electricity	228.07	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901994075	01.12.2023	Public Conveniences - General	Electricity	261.65	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901994076	01.12.2023	Public Conveniences - General	Electricity	239.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	170064389	01.12.2023	Parks Mtce Miscellaneous	Electricity	-10.11	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	170064390	01.12.2023	Parks Mtce Miscellaneous	Electricity	-495.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	170064391	01.12.2023	Parks Mtce Miscellaneous	Electricity	-50.27	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	170064392	01.12.2023	Parks Mtce Miscellaneous	Electricity	-51.37	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994044	01.12.2023	Parks Mtce Miscellaneous	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994045	01.12.2023	Parks Mtce Miscellaneous	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994048	01.12.2023	Parks Mtce Miscellaneous	Electricity	9.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994049	01.12.2023	Parks Mtce Miscellaneous	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994077	01.12.2023	Seaside Offices, Newport	Electricity	2,617.21	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901994088	01.12.2023	Seaside Offices, Newport	Electricity	2,751.78	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	170064400	01.12.2023	St Thomas Church, Ryde	Electricity	-113.70	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	170064401	01.12.2023	St Thomas Church, Ryde	Electricity	-123.94	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	170064402	01.12.2023	St Thomas Church, Ryde	Electricity	-210.57	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1901994052	01.12.2023	St Thomas Church, Ryde	Electricity	78.97	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1901994053	01.12.2023	St Thomas Church, Ryde	Electricity	115.96	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1901994155	01.12.2023	St Thomas Church, Ryde	Electricity	74.32	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994081	01.12.2023	Victoria Quays	Gas	63.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994082	01.12.2023	Victoria Quays	Gas	63.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994085	01.12.2023	Victoria Quays	Gas	63.36	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994087	01.12.2023	Victoria Quays	Gas	63.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	170064499	22.12.2023	Victoria Quays	Electricity	-910.76	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	170064396	01.12.2023	Garden Estate, Ventnor	Electricity	-623.84	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	170064403	01.12.2023	Garden Estate, Ventnor	Electricity	-1,509.61	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	170064404	01.12.2023	Garden Estate, Ventnor	Electricity	-2,255.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	170064405	01.12.2023	Garden Estate, Ventnor	Electricity	-1,627.83	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901994159	01.12.2023	Garden Estate, Ventnor	Electricity	354.08	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901994162	01.12.2023	Garden Estate, Ventnor	Electricity	878.06	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901994164	01.12.2023	Garden Estate, Ventnor	Electricity	1,308.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901994165	01.12.2023	Garden Estate, Ventnor	Electricity	1,688.69	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901999433	22.12.2023	Museum of Island History	Electricity	1,479.06	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901994191	01.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	694.03	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901996875	15.12.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	544.44	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996435	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996464	15.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999583	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,164.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999836	27.12.2023	2 Year Old Funding	Payment to Private Contractors	8,241.75	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999582	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,295.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999837	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	37,125.00	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996706	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,603.20	ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	170064375	20.12.2023	Carers Residential	Payment Refund Overpayments	-2,870.40	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996412	08.12.2023	Balance Sheet	EMH Lottery Pay Deductions	43.40	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996889	15.12.2023	Home To School Transprt SEN Secondary	Client Expenses	216.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901994172	01.12.2023	Brooklime House, Bluebell Meadows	Gas	14.26	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999842	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	3,753.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999841	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994338	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996689	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999222	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000225	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996561	13.12.2023	Home To School Transprt Mainstream Primary	Client Expenses	519.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996602	13.12.2023	Adelaide Resource Centre	Catering Purchases	9.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996602	13.12.2023	Adelaide Resource Centre	Catering Purchases	30.10	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996602	13.12.2023	Adelaide Resource Centre	Operational Equipment	12.42	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996602	13.12.2023	Adelaide Resource Centre	Stationery	12.49	ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901999165	20.12.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	9,318.00	THE BAY CE PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	170064356	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-456.87	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901996622	11.12.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	193.75	THE COLOURED HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901996436	08.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE HUNDRED OF HOO ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999850	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,886.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999593	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,037.85	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999587	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,053.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999590	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,773.23	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999844	27.12.2023	2 Year Old Funding	Payment to Private Contractors	1,931.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999847	27.12.2023	2 Year Old Funding	Payment to Private Contractors	4,445.55	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999589	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	3,418.97	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999592	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	1,522.08	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999586	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	848.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999851	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	11,319.34	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999845	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	36,192.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999848	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	30,095.18	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999846	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	504.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999849	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	102.30	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999843	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	548.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999591	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	255.44	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999594	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	86.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999588	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	68.20	THE ISLAND DAY NURSERY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	170064459	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,871.12	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	170064475	20.12.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-717.78	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064473	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,196.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064424	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,871.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064368	13.12.2023	CHC Nursing Care	Provider Refund Overpayments	-10,610.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064357	13.12.2023	FNC IWC funded clients	Provider Refund Overpayments	-345.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064369	13.12.2023	FNC IWC funded clients	Provider Refund Overpayments	-313.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064467	20.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,479.81	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064371	13.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,516.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064370	13.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,609.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064357	13.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,137.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064445	20.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,642.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064369	13.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,614.70	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999596	20.12.2023	2 Year Old Funding	Payment to Private Contractors	2,053.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999852	27.12.2023	2 Year Old Funding	Payment to Private Contractors	3,413.25	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999595	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	794.73	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999853	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	5,203.91	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901999296	20.12.2023	17 Fairlee Road	Gas	434.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999163	20.12.2023	17 Fairlee Road	Electricity	247.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999189	20.12.2023	17 Fairlee Road	Electricity	72.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999191	20.12.2023	17 Fairlee Road	Electricity	192.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064426	08.12.2023	33 High St, Newport	Electricity	-46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064427	08.12.2023	33 High St, Newport	Electricity	-46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064428	08.12.2023	33 High St, Newport	Electricity	-44.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064429	08.12.2023	33 High St, Newport	Electricity	-46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064430	08.12.2023	33 High St, Newport	Electricity	-45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996319	08.12.2023	33 High St, Newport	Electricity	27.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996321	08.12.2023	33 High St, Newport	Electricity	24.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996323	08.12.2023	33 High St, Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996324	08.12.2023	33 High St, Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996326	08.12.2023	33 High St, Newport	Electricity	8.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996327	08.12.2023	33 High St, Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901996328	08.12.2023	33 High St, Newport	Electricity	8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901999185	20.12.2023	60 Dodnor Lane Store	Electricity	313.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999248	20.12.2023	Adelaide Resource Centre	Gas	1,002.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999253	20.12.2023	Adelaide Resource Centre	Gas	51.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999258	20.12.2023	Adelaide Resource Centre	Gas	75.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999160	20.12.2023	Adelaide Resource Centre	Gas	67.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999183	20.12.2023	Adelaide Resource Centre	Electricity	56.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999303	20.12.2023	Adelaide Resource Centre	Electricity	46.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999199	20.12.2023	Amenity Land Hire	Electricity	62.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901999310	20.12.2023	BCF Community Equipment Store	Electricity	1,151.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999204	20.12.2023	Canoe Lake	Electricity	540.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901999293	20.12.2023	Cemeteries-Northwood	Gas	127.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901999278	20.12.2023	Cemeteries-Northwood	Gas	81.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901999176	20.12.2023	Cemeteries-Northwood	Electricity	65.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901994054	01.12.2023	County Hall, Newport	Gas	225.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999289	20.12.2023	Cowes Library	Gas	466.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999283	20.12.2023	Cowes Library	Gas	262.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901999188	20.12.2023	Crematorium	Electricity	51.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901999164	20.12.2023	Dodnor Industrial Estate	Electricity	208.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1901999195	20.12.2023	Economic Development Projects	Electricity	33.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999260	20.12.2023	Ex Studio School Grange Rd East Cowes	Gas	319.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999161	20.12.2023	Ex Studio School Grange Rd East Cowes	Gas	569.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999162	20.12.2023	Family Support activity base: 76 Greenlands	Gas	124.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999192	20.12.2023	Family Support activity base: 76 Greenlands	Electricity	38.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901999261	20.12.2023	Family Support activity base: 76 Greenlands	Electricity	78.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901999299	20.12.2023	Ferry Management	Electricity	211.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901999168	20.12.2023	Ferry Operation	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901999300	20.12.2023	Ferry Operation	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901999301	20.12.2023	Ferry Operation	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999187	20.12.2023	Fort Victoria	Electricity	552.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901999298	20.12.2023	Gouldings Resource Centre	Electricity	517.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999302	20.12.2023	IWC Vacant Sites	Electricity	27.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999311	20.12.2023	IWC Vacant Sites	Electricity	109.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999291	20.12.2023	Island Learning Centre	Gas	805.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901999273	20.12.2023	Island Learning Centre	Gas	506.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999159	20.12.2023	Love Lane Primary School	Gas	373.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901999206	20.12.2023	Newport Harbour Account	Electricity	83.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901999208	20.12.2023	Newport Industrial Estate	Electricity	604.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999186	20.12.2023	Parking Management	Electricity	49.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999295	20.12.2023	Parklands	Gas	695.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999282	20.12.2023	Parklands	Gas	431.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999304	20.12.2023	Parklands	Electricity	113.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999306	20.12.2023	Parklands	Electricity	50.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901999202	20.12.2023	Play Areas Health & Safety work	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901999196	20.12.2023	Plean Dene	Electricity	406.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901999200	20.12.2023	Plean Dene	Electricity	553.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901999250	20.12.2023	Plean Dene	Electricity	1,049.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999308	20.12.2023	Public Clocks	Electricity	30.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999201	20.12.2023	Puckpool Park Amusements	Electricity	173.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901999234	20.12.2023	Roman Villa Newport	Electricity	402.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999297	20.12.2023	Sandown Library	Gas	706.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999266	20.12.2023	Sandown Library	Gas	436.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999166	20.12.2023	Sandown Library	Electricity	264.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901999203	20.12.2023	Saxonbury	Electricity	732.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999318	08.12.2023	Seaclose Offices, Newport	Electricity	1,268.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901999182	20.12.2023	Shanklin Life	Electricity	61.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999205	20.12.2023	Ryde Library	Electricity	629.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901999207	20.12.2023	Car Park - Little London, Newport	Electricity	59.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1901999305	20.12.2023	Pier St, Sandown	Electricity	53.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1901999307	20.12.2023	Pier St, Sandown	Electricity	192.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901999309	20.12.2023	Archives	Electricity	393.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901999294	20.12.2023	Archives	Gas	241.47	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Cultural and Related Services	Library Service	1901999288	20.12.2023	Ventnor Library	Gas	265.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999290	20.12.2023	Mariners Way, Cowes	Gas	202.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999292	20.12.2023	Weston Academy Closure	Gas	90.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999280	20.12.2023	Ryde Library	Gas	406.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901999281	20.12.2023	Archives	Gas	139.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999286	20.12.2023	Ventnor Library	Gas	154.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901999287	20.12.2023	Ryde Library	Gas	648.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999270	20.12.2023	Mariners Way, Cowes	Gas	126.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901999276	20.12.2023	Weston Academy Closure	Gas	62.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901999156	20.12.2023	Howard House	Gas	66.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999158	20.12.2023	Beaulieu House	Gas	759.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901999184	20.12.2023	Cemeteries-Ryde	Electricity	36.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901999193	20.12.2023	Beaulieu House	Electricity	1,442.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901999197	20.12.2023	Cemeteries-Ryde	Electricity	146.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901999198	20.12.2023	Mariners Way, Cowes	Electricity	636.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999598	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,400.38	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999597	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	4,185.52	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999599	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	313.41	TOPS DAY NURSERY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996418	08.12.2023	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901996418	08.12.2023	Payroll	Administration Fee Income	-1.31	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901999136	20.12.2023	Disabled Facilities Grants	Capital Grants	5,154.20	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902000022	27.12.2023	Disabled Facilities Grants	Capital Grants	2,331.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901999455	27.12.2023	Housing Renewal Assistance	Capital Grants	2,976.00	TREVOR JONES GROUP
Childrens Services	Children's & Education Services	Management & Support Services	Management & Support Services	1901999438	22.12.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	TUTSHILL C OF PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901999439	22.12.2023	Recovery Premium- Schools	Charges from Independent Providers	4,000.00	TUTSHILL C OF PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996654	13.12.2023	Home To School Transprt SEN Primary	Client Expenses	177.90	REDUCTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996420	08.12.2023	Balance Sheet	Unison Subs Pay Deductions	4,809.35	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996419	08.12.2023	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Resources	Central Services	Support Services	1901996420	08.12.2023	Payroll	Administration Fee Income	-240.47	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901996582	13.12.2023	Home To School Transprt SEN Secondary	Client Expenses	157.00	REDUCTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064468	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-4,250.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064413	06.12.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,107.61	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064432	20.12.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-19,186.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064464	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,703.82	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999854	27.12.2023	2 Year Old Funding	Payment to Private Contractors	7,326.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064525	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-832.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999600	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	2,349.54	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999855	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	14,358.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901996945	20.12.2023	Telecommunications	Fixed Telephones	380.66	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996659	13.12.2023	Balance Sheet	BID levy	6,641.32	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901996554	13.12.2023	Disabled Facilities Grants	Capital Grants	11,305.13	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902000024	27.12.2023	Disabled Facilities Grants	Capital Grants	4,538.90	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064482	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-6,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064476	20.12.2023	CHC Nursing Care	Provider Refund Overpayments	-3,493.44	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064485	20.12.2023	FNC IWC funded clients	Provider Refund Overpayments	-565.02	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064485	20.12.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,055.06	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064452	20.12.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064425	20.12.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,281.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064527	27.12.2023	2 Year Old Funding	Payment to Private Contractors	-283.05	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999857	27.12.2023	2 Year Old Funding	Payment to Private Contractors	4,662.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999858	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	38,400.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064526	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	-612.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999856	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	334.80	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901994061	01.12.2023	Moa Place, PO40 9XH	Gas	33.89	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901999313	20.12.2023	Moa Place, PO40 9XH	Gas	62.83	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901994061	01.12.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901999313	20.12.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901994061	01.12.2023	Moa Place, PO40 9XH	Electricity	61.83	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901999313	20.12.2023	Moa Place, PO40 9XH	Electricity	44.35	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994347	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996711	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999251	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000041	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL LOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901996723	13.12.2023	CHC Homecare	Charges from Independent Providers	4,966.70	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994356	06.12.2023	CHC Homecare	Charges from Independent Providers	4,792.17	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901999277	20.12.2023	CHC Homecare	Charges from Independent Providers	4,679.57	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902000053	27.12.2023	CHC Homecare	Charges from Independent Providers	4,870.99	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000053	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,714.43	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994356	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,828.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996723	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,743.95	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999277	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,811.51	WIGHT HOME CARE
Revenue	Regeneration	Planning Services	Economic Development	1901996915	15.12.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901996929	15.12.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901996914	15.12.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996730	13.12.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996911	15.12.2023	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996912	15.12.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996926	15.12.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996927	15.12.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996948	20.12.2023	Telecommunications	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996949	20.12.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996950	20.12.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901996916	15.12.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994336	06.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901996693	13.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901999239	20.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902000031	27.12.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999860	27.12.2023	2 Year Old Funding	Payment to Private Contractors	2,747.25	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999602	27.12.2023	2 Year Old Funding	Payment to Private Contractors	971.25	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999861	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	20,993.28	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999601	27.12.2023	3 & 4 yr old funding	Payment to Private Contractors	985.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901999603	27.12.2023	Early Years Pupil Premium	Payment to Private Contractors	252.34	WINDMILLS PRE-SCHOOL















Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2023	Parking Attendants	Sundry Office Expenses	68.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2023	No-Barriers	Postage	4.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2023	Westminster House	Catering Purchases	33.78	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2023	Westminster House	Catering Purchases	23.85	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2023	Westminster House	Catering Purchases	8.17	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.12.2023	Westminster House	Catering Purchases	31.59	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.12.2023	Westminster House	Catering Purchases	3.40	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.12.2023	Westminster House	Catering Purchases	23.93	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.12.2023	Westminster House	Catering Purchases	7.95	SAINSBURYS S/MKTS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	11.12.2023	Environmental Health - Business Regulation Protection	Operational Equipment	130.00	ETI LTD
Revenue	Community Services	Central Services	Central Services to the Public	GPC	14.12.2023	Coroner	Purchase of Books	59.99	LAW BRIEF PUBLISHING
Revenue	Community Services	Central Services	Central Services to the Public	GPC	14.12.2023	Coroner	Purchase of Books	70.00	WATERSTONES.COM
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	15.12.2023	Environmental Health - Business Regulation Protection	Operational Equipment	13.24	AMZNMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	21.12.2023	Environmental Health - Business Regulation Protection	Operational Equipment	13.16	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2023	Personal & Community Development Learning	General Materials	13.32	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2023	Personal & Community Development Learning	General Materials	11.22	Amazon.co.uk HM92086G14
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2023	Personal & Community Development Learning	General Materials	10.19	eBay O 15-10858-08631
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2023	Personal & Community Development Learning	General Materials	6.16	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.12.2023	Learning & Development Running Costs	General Materials	2.90	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2023	Personal & Community Development Learning	General Materials	20.24	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2023	Personal & Community Development Learning	General Materials	90.00	Sculptglass
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2023	Personal & Community Development Learning	General Materials	36.37	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2023	Adult Skills	General Materials	31.86	Amazon.co.uk Q26AS56R5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.12.2023	Learning & Development Running Costs	General Materials	19.95	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.12.2023	Adult Community Learning	Licences	9.60	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2023	Personal & Community Development Learning	General Materials	2.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2023	Personal & Community Development Learning	General Materials	8.78	TESCO STORES 5567
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	280.87	LESLIES TOYOTA AND HYUNDAI
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.06	SES AUTOPARTS I.O.W
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2023	Community Outreach	Vehicle Maintenance Costs	71.00	SumUp A J Green haul
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	66.67	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.11.2023	Community Reablement	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Regeneration	Central Services	Support Services	GPC	08.12.2023	County Hall,Newport	Catering Purchases	3.90	BETAPAK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	08.12.2023	County Hall,Newport	Catering Purchases	51.99	BETAPAK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	08.12.2023	County Hall,Newport	Catering Purchases	205.75	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2023	Beaulieu House	Vehicle Maintenance Costs	27.50	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	08.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	161.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	12.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	185.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	124.00	SumUp A J Green haul
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.12.2023	Grounds Maintenance	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.12.2023	Community Reablement	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	19.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	23.92	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	19.12.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Beaulieu House	Vehicle Maintenance Costs	136.00	Lupton Auto Electrical
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2023	Beaulieu House	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.12.2023	Wightcare	Vehicle Maintenance Costs	55.83	RS TYRES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.11.2023	Registration Of Births,Deaths,Marriages	Public Transport Fares	24.56	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.11.2023	Registration Of Births,Deaths,Marriages	Public Transport Fares	18.40	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	06.12.2023	Registration Of Births,Deaths,Marriages	Unallocated PCard Expenses	17.88	AMZNMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	12.12.2023	Crematorium	Office Equipment	66.67	CURRYS NEWPORT
Revenue	Community Services	Central Services	Central Services to the Public	GPC	18.12.2023	Registration Of Births,Deaths,Marriages	Sundry Office Expenses	10.02	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	269.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Public Transport Fares	30.00	SK RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Travel Expenses	245.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	169.00	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6.00	Chocolate Apothecary
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	3.29	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2.45	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	83.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Support for Looked After Children	Support Children	200.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Support for Looked After Children	Transport of Clients	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	66.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2023	Support for Looked After Children	Support Children	232.90	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2023	Support for Looked After Children	Transport of Clients	20.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2023	Support for Looked After Children	Transport of Clients	12.40	WWW.RADOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	71.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.64	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	60.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2023	Support for Looked After Children	Support Children	392.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.12.2023	S17 Child Protection	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	95.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	10.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	20.42	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	20.75	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	56.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2023	Childrens Assess & Safeguarding Team	Transport of Clients	83.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2023	Childrens Assess & Safeguarding Team	Transport of Clients	-31.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Public Transport Fares	69.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	165.83	HEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	87.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2023	Leaving Care Costs	Catering Equipment	8.37	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	132.25	SOVEREIGN HOUSING INT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Leaving Care Costs	Catering Purchases	25.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	319.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	106.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Catering Purchases	207.07	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Catering Purchases	2.45	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	Leaving Care Costs	Catering Purchases	1.69	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	185.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-5.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-179.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2023	Leaving Care Costs	Public Transport Fares	10.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2023	Leaving Care Costs	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6.09	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	5.75	Wm Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2023	Leaving Care Costs	Public Transport Fares	124.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-19.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	35.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	35.00	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	68.74	Amazon.co.uk T543J46J5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	Hazel Smith Opticians
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	63.00	HOTEL CELEBRITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Leaving Care Costs	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	313.98	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-313.98	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Support Children	22.99	PRETTYLITTLETHING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Support Children	22.99	PRETTYLITTLETHING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	HOTEL CELEBRITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	HOTEL CELEBRITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.63	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	PREZZE/GBF36AE07A
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	137.00	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	136.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Leaving Care Costs	Public Transport Fares	20.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	110.00	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.45	WWW.ARGOS.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.12.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	07.12.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.11.2023	Shanklin Lift	Operational Equipment	23.40	CHANT LOCK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2023	Commercial Sales Team	Payment to Private Contractors	435.50	WWW.PLANNING.CO
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2023	Commercial Sales Team	Payment to Private Contractors	53.33	WWW.PLANNING.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Reviewing Officer	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Reviewing Officer	Public Transport Fares	18.64	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Reviewing Officer	Unallocated PCard Expenses	65.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Reviewing Officer	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2023	Reviewing Officer	Travel Expenses	29.70	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2023	Reviewing Officer	Travel Expenses	29.40	AQUA CARS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Training - Childrens	Training	125.00	CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2023	In-house Fostering	Catering Purchases	24.74	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2023	In-house Fostering	Catering Purchases	17.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2023	Permanence Team	Stationery	18.95	AMZNmktplc
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2023	In-house Fostering	Catering Purchases	2.90	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2023	Adoption Costs	Staff Hotel & Accommodation Costs	180.83	ID 20792845-1675850582
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2023	Adoption Costs	Staff Hotel & Accommodation Costs	10.00	Superhog.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2023	In-house Fostering	Support Children	65.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Adoption Costs	Staff Hotel & Accommodation Costs	416.67	Superhog.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Adoption Costs	Staff Hotel & Accommodation Costs	552.50	ID 20792845-1675850582
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2023	In-house Fostering	Support Children	100.95	WWW.ARGOS.CO.UK
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	21.12.2023	Saxenbury	Catering Purchases	46.67	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	28.11.2023	A.O.N.B.	Catering Purchases	13.35	SAINSBURYS S/MKTS
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	01.12.2023	IOW Catchment Partnership	Publications	185.00	MAGSUBSCRIPTIONS.COM
Revenue	Community Services	Planning services	Economic Development	GPC	30.11.2023	Director of Regeneration	Public Transport Fares	23.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	30.11.2023	Economic Development	Public Transport Fares	23.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	30.11.2023	Economic Development	Public Transport Fares	23.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	30.11.2023	Economic Development	Public Transport Fares	6.00	STGOACH/CTYLINK
Revenue	Community Services	Planning services	Economic Development	GPC	01.12.2023	Building 41	General Materials	46.66	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	01.12.2023	Building 41	General Materials	48.07	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	04.12.2023	Building 41	General Materials	11.62	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	05.12.2023	Building 41	General Materials	15.71	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2023	S17 Child Protection	Sundry Office Expenses	7.50	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	81.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.12.2023	S17 Child Protection	Sundry Office Expenses	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.12.2023	S17 Child Protection	Travel Expenses	1300.00	HYVE TAXIS JET LINK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.12.2023	S17 Child Protection	Sundry Office Expenses	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2023	S17 Child Protection	Support Children	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2023	S17 Child Protection	Support Children	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2023	S17 Child Protection	Sundry Office Expenses	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.12.2023	S17 Child Protection	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.12.2023	S17 Child Protection	Support Children	50.00	CS MORRISONS GIFT CARD

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.75	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.12.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	26.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2023	Supporting Families	Catering Purchases	15.68	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2023	Supporting Families	Catering Purchases	3.32	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2023	Supporting Families	Catering Purchases	1.89	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2023	Supporting Families	Catering Purchases	7.92	CO-OP GROUP 070623
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2023	Supporting Families	Catering Purchases	1.45	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2023	Supporting Families	Catering Purchases	2.48	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2023	Commissioning Team	Charges from Independent Providers	178.50	SAINSBURYS SMKT
Revenue	Resources	Central Services	Support Services	GPC	28.11.2023	Facilities Management	Staff Hotel & Accommodation Costs	114.58	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	28.11.2023	Facilities Management	Public Transport Fares	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.11.2023	Facilities Management	Public Transport Fares	33.50	National Express Limited
Revenue	Regeneration	Central Services	Support Services	GPC	07.12.2023	County Hall, Newport	Consumable Cleaning Materials	23.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2023	Island Learning Centre	General Educational Materials	73.65	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2023	Island Learning Centre	Catering Purchases	58.92	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2023	Island Learning Centre	Catering Purchases	14.73	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	Unallocated PCard Expenses	-2.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	General Educational Materials	66.56	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	Catering Purchases	53.24	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	Medical Fees and Staff Welfare	13.31	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Catering Purchases	60.50	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2023	Island Learning Centre	Catering Purchases	125.69	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2023	Island Learning Centre	Catering Purchases	15.78	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2023	Island Learning Centre	Catering Purchases	32.65	Radcliffe's
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2023	Island Learning Centre	Catering Purchases	17.18	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2023	Island Learning Centre	General Educational Materials	5.63	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2023	Island Learning Centre	General Educational Materials	5.62	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2023	Island Learning Centre	Catering Purchases	85.43	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2023	Plean Dene	Catering Purchases	-8.19	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2023	Plean Dene	Catering Purchases	3.98	Granville Stores
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2023	Plean Dene	Catering Purchases	151.57	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2023	Plean Dene	Catering Purchases	-0.07	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2023	Plean Dene	Catering Purchases	75.83	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2023	Plean Dene	Catering Purchases	-2.65	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2023	Plean Dene	Catering Purchases	152.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2023	Plean Dene	Catering Purchases	0.63	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2023	Plean Dene	Catering Purchases	88.45	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2023	Plean Dene	Catering Purchases	-16.05	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2023	Plean Dene	Catering Purchases	-2.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2023	Plean Dene	Catering Purchases	137.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2023	Plean Dene	Catering Purchases	-1.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2023	Plean Dene	Catering Purchases	-1.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2023	Plean Dene	Catering Purchases	78.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2023	Plean Dene	Catering Purchases	-13.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2023	Plean Dene	Catering Purchases	154.43	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2023	Plean Dene	Catering Purchases	88.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2023	Plean Dene	Catering Purchases	-2.59	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2023	Plean Dene	Catering Purchases	-1.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2023	Plean Dene	Catering Purchases	175.18	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2023	Wightcare	Operational Equipment	21.80	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2023	Wightcare	Operational Equipment	161.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2023	Wightcare	Operational Equipment	161.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2023	Wightcare	Operational Equipment	66.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Adoption Costs	Support Children	14.28	AMZNMktPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2023	Adoption Costs	Transport of Clients	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Adoption Costs	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2023	Reviewing Officer	Travel Expenses	57.56	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2023	Reviewing Officer	Travel Expenses	59.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.11.2023	ICT Contracts	Computer Software Licencing	599.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	06.12.2023	ICT Contracts	Computer Software Licencing	515.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	14.12.2023	ICT Contracts	Computer Purchase & Rental	45.62	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.12.2023	IT Software Development	Computer Software Licencing	8.12	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.12.2023	ICT Cyber Security	Public Transport Fares	75.60	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.12.2023	PA Hub	Vehicle Hire External	106.48	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	48.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	62.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Support Children	67.20	YOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Travel Expenses	104.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Transport of Clients	247.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Travel Expenses	39.08	TRAVELDODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	49.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	14.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	3.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	8.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	5.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Public Transport Fares	6.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Children in Care Team	Travel Expenses	74.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	19.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	3.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	9.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Vehicle Hire External	176.74	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	12.00	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	27.50	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	26.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Public Transport Fares	49.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2023	Support for Looked After Children	Support Children	45.00	SP STYLEDUP.CO.UK



Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2023	Play Development	Training	77.08	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2023	Play Development	Training	36.67	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2023	Play Development	Training	33.75	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.12.2023	Bikeability	Training	39.85	QUAY ARTS CENTRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.12.2023	Bikeability	Training	17.10	QUAY ARTS CENTRE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.12.2023	Newport Harbour Account	Payment to Private Contractors	75.00	WWW.OFCOM.DR.GU.K
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.12.2023	Democracy Representation & Management	Members Off Island Travel	43.80	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	11.12.2023	ICT Desktop Support	Computer Purchase & Rental	7.49	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.11.2023	Westridge Squash Courts	Maintenance of Operational Equipment	21.24	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.11.2023	The Heights	Maintenance of Operational Equipment	5.69	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2023	Medina Leisure Centre	Maintenance of Operational Equipment	100.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2023	The Heights	Maintenance of Operational Equipment	100.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2023	Westridge Squash Courts	Maintenance of Operational Equipment	15.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2023	The Heights	Maintenance of Operational Equipment	14.99	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2023	The Heights	Maintenance of Operational Equipment	14.08	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.12.2023	The Heights	Maintenance of Operational Equipment	9.98	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.12.2023	The Heights	Maintenance of Operational Equipment	41.66	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.12.2023	The Heights	Maintenance of Operational Equipment	12.07	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.12.2023	The Heights	Maintenance of Operational Equipment	17.49	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.12.2023	The Heights	Maintenance of Operational Equipment	23.87	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.12.2023	The Heights	Maintenance of Operational Equipment	9.16	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.12.2023	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.12.2023	The Heights	Maintenance of Operational Equipment	49.50	Amazon.co.uk 2HP03CZ5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.11.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.12.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	171.14	ROYAL MAIL ONLINE SHOP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2023	Director of Adult Social Services	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2023	Director of Adult Social Services	Public Transport Fares	144.99	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.11.2023	Director of Adult Social Services	Employee Subsistence Expenses	40.00	Hotel Reception - Roya
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.12.2023	Director of Adult Social Services	Public Transport Fares	-23.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.12.2023	Director of Adult Social Services	Unallocated PCard Expenses	15.00	GO2.COMPLETESAVE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2023	Education and Inclusion Service	Public Transport Fares	3.77	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.12.2023	Pupil Premium Managed Centrally	Client Expenses	500.00	Amazon.co.uk NL9986Z5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2023	Education and Inclusion Service	Public Transport Fares	7.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2023	Education and Inclusion Service	Public Transport Fares	7.05	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.11.2023	B&B Properties	Accommodation Costs - Service Users	1575.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.11.2023	B&B Properties	Accommodation Costs - Service Users	308.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.12.2023	B&B Properties	Accommodation Costs - Service Users	973.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.12.2023	Homelessness Support	Transport of Clients	10.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2023	B&B Properties	Accommodation Costs - Service Users	525.00	THE ROYAL HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2023	B&B Properties	Accommodation Costs - Service Users	306.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2023	B&B Properties	Accommodation Costs - Service Users	1200.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.12.2023	B&B Properties	Accommodation Costs - Service Users	700.00	YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	16.50	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2023	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	13.12.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	70.00	STOREROOM 2010
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.12.2023	Westminster House	Catering Purchases	116.73	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.12.2023	Westminster House	Catering Purchases	9.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2023	Westminster House	Catering Purchases	125.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2023	Westminster House	Catering Purchases	2.19	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.12.2023	Westminster House	Catering Purchases	123.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.12.2023	Westminster House	Catering Purchases	9.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.12.2023	Westminster House	Catering Purchases	125.28	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.12.2023	Westminster House	Catering Purchases	13.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.12.2023	Westminster House	Catering Purchases	101.13	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.12.2023	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.12.2023	Council Tax	Legal Fees - Other Parties	0.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.12.2023	Council Tax	Legal Fees - Other Parties	326.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.12.2023	National Non Domestic Rates	Legal Fees - Other Parties	12.50	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.11.2023	Short Breaks	Travel Expenses	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	05.12.2023	Youth Justice Service	Payments to Voluntary and Other Associations	15.50	MR T'S SNACKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.12.2023	Youth Justice Service	General Materials	15.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.12.2023	Youth Justice Service	Travel Expenses	117.48	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	18.12.2023	Youth Justice Service	Office Equipment	44.99	AMZNMktplace
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	GPC	18.12.2023	Public Conveniences - General	Office Equipment	397.22	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.12.2023	Youth Justice Service	Office Equipment	-40.95	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.11.2023	Corporate Stores	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	11.12.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	5.80	CaCard Services UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	12.12.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	24.99	EE STORE R459
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	12.12.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	38.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	12.12.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	20.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	12.12.2023	Physical Support Other ST Support 65+	Unallocated PCard Expenses	7.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Museums & Collections Management	Marketing Costs	26.20	INTERNET PHOTO SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Museums & Collections Management	Marketing Costs	8.08	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Museums & Collections Management	Marketing Costs	1.10	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Museums & Collections Management	Marketing Costs	21.20	INTERNET PHOTO SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Museums & Collections Management	Marketing Costs	109.56	MANUFACTURE OF PLASTIC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.12.2023	Museums & Collections Management	Marketing Costs	29.87	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.12.2023	Museums & Collections Management	Marketing Costs	12.50	POST OFFICE COUNTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.12.2023	Museums & Collections Management	Marketing Costs	0.83	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.12.2023	Museums & Collections Management	Marketing Costs	31.00	INTERNET PHOTO SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.12.2023	Ferry Operation	Training	130.00	UK SAILING ACADEMY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.12.2023	Ferry Operation	Operational Equipment	66.04	WWW.SIGN-HOLDERS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.11.2023	Medina Theatre	Payment to Private Contractors	77.59	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.11.2023	Medina Theatre	Payment to Private Contractors	21.68	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Medina Theatre	Operational Equipment	88.41	THE RANGE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.11.2023	Medina Theatre	Operational Equipment	23.75	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.12.2023	Medina Theatre	Payment to Private Contractors	44.68	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.12.2023	Medina Theatre	Payment to Private Contractors	69.08	WWW.WIGHTLINK.CO.UK

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.12.2023	Medina Theatre	Payment to Private Contractors	69.08	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.12.2023	Medina Theatre	Payment to Private Contractors	41.37	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2023	LSCB (Local Safeguarding Childrens Board)	General Materials	43.35	AMZNMKTplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.12.2023	BCF Community Equipment Store	Operational Equipment	15.21	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	41.46	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	11.25	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	33.44	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	59.94	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	33.36	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	-6.06	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2023	BCF Community Equipment Store	Operational Equipment	98.94	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.12.2023	BCF Community Equipment Store	Operational Equipment	13.26	Amazon.co.uk NN9250QJ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.12.2023	BCF Community Equipment Store	Operational Equipment	20.82	Amazon.co.uk 6883X2KZ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.12.2023	BCF Community Equipment Store	Operational Equipment	20.82	Amazon.co.uk TU92794L5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.12.2023	BCF Community Equipment Store	Operational Equipment	361.20	SP THERAPY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.12.2023	BCF Community Equipment Store	Operational Equipment	680.40	SP THERAPY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.12.2023	BCF Community Equipment Store	Operational Equipment	999.60	SP THERAPY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.12.2023	BCF Community Equipment Store	Operational Equipment	847.66	DEFIB PAD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.12.2023	BCF Community Equipment Store	Operational Equipment	847.66	DEFIB PAD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	247.20	SWR RYDE ESPLANADE SELF-SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.12.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	226.60	SWR RYDE ESPLANADE SELF-SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.12.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	123.60	SWR RYDE ESPLANADE SELF-SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.12.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	123.60	SWR RYDE ESPLANADE SELF-SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2023	Service Management (Children & Families)	Public Transport Fares	73.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2023	Children in Care Team	Vehicle Hire External	174.88	AFFILIATED AUTO RENTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.12.2023	LD Team	Vehicle Hire External	30.05	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2023	Permanence Team	Vehicle Hire External	70.76	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	92.47	ENTERPRISE RENT A CAR
Revenue	Resources	Central Services	Support Services	GPC	12.12.2023	ICT Operations Manager	Vehicle Hire External	74.22	ENTERPRISE RENT A CAR
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.12.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G033502817
Revenue	Resources	Central Services	Support Services	GPC	05.12.2023	ICT Desktop Support	Computer Purchase & Rental	59.12	Amazon.co.uk 1190911E5
Revenue	Resources	Central Services	Support Services	GPC	13.12.2023	ICT Contracts	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2023	Adelaide Resource Centre	Catering Purchases	206.74	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2023	Adelaide Resource Centre	Operational Equipment	11.82	Amazon.co.uk 3N27F0GNS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2023	Adelaide Resource Centre	Operational Equipment	35.58	AMZNMKTplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	4.50	AMZNMKTplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	7.01	AMZNMKTplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2023	Adelaide Resource Centre	Catering Purchases	127.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2023	Adelaide Resource Centre	Catering Purchases	97.88	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime 4013C2385
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2023	Beaulieu House	Unallocated PCard Expenses	36.90	Amazon.co.uk J#8P50485
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Beaulieu House	Unallocated PCard Expenses	49.59	Booths.com UK Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Beaulieu House	Unallocated PCard Expenses	156.02	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2023	Beaulieu House	Unallocated PCard Expenses	144.05	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2023	Beaulieu House	Unallocated PCard Expenses	27.49	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2023	Beaulieu House	Unallocated PCard Expenses	127.11	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2023	Beaulieu House	Client Expenses	33.31	M and M Direct Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Beaulieu House	Unallocated PCard Expenses	35.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Beaulieu House	Unallocated PCard Expenses	90.80	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Beaulieu House	Unallocated PCard Expenses	75.37	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Beaulieu House	Client Expenses	4.87	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Beaulieu House	Unallocated PCard Expenses	-22.99	AMZNMKTplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Beaulieu House	Transport of Clients	58.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2023	S17 Child Protection	Transport of Clients	-64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2023	S17 Child Protection	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2023	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	04.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.86	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.86	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2023	S17 Child Protection	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2023	Practice Teaching Childrens Social Care	Training	232.30	SPY GLASS INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	76.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	76.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for Looked After Children	Transport of Clients	69.69	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for Looked After Children	Transport of Clients	71.52	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for Looked After Children	Transport of Clients	71.52	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for Looked After Children	Transport of Clients	77.64	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for Looked After Children	Transport of Clients	77.64	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2023	Support for Looked After Children	Support Children	15.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2023	Childrens Assess & Safeguarding Team	Support Children	354.17	SUMMERHILL APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2023	Childrens Assess & Safeguarding Team	Support Children	75.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2023	Childrens Assess & Safeguarding Team	Support Children	375.00	SUMMERHILL APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Childrens Assess & Safeguarding Team	Support Children	375.00	SUMMERHILL APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Support Children	83.33	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2023	Childrens Assess & Safeguarding Team	Support Children	179.12	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2023	Childrens Assess & Safeguarding Team	Support Children	181.67	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2023	Childrens Assess & Safeguarding Team	Support Children	-75.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2023	Childrens Assess & Safeguarding Team	Support Children	375.00	SUMMERHILL APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Childrens Assess & Safeguarding Team	Support Children	375.00	SUMMERHILL APARTMENTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.12.2023	Democratic Representation & Management	Members Off Island Travel	23.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing services	Housing Strategy	GPC	11.12.2023	Housing Delivery	Professional Services	13.00	COMPANIESHOUSE WEB FILING

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2023	Gouldings Resource Centre	Operational Equipment	166.62	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2023	Gouldings Resource Centre	Operational Equipment	413.77	WWW.CATERKWIK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2023	Gouldings Resource Centre	Operational Equipment	109.17	Amazon.co.uk WMBDS80Z5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2023	Gouldings Resource Centre	Fixtures and Fittings	62.09	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2023	Gouldings Resource Centre	Operational Equipment	115.00	CATER-KWIK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2023	Gouldings Resource Centre	Operational Equipment	26.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2023	Gouldings Resource Centre	Operational Equipment	207.19	Amazon.co.uk R33HV0IWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2023	Gouldings Resource Centre	Operational Equipment	29.94	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2023	Gouldings Resource Centre	Operational Equipment	17.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.12.2023	Gouldings Resource Centre	Sundry Office Expenses	7.49	Amazon Prime 902403M05
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.12.2023	Electoral Registration Office	Public Transport Fares	363.26	Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2023	Westminster House	Catering Purchases	7.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.12.2023	Westminster House	Catering Purchases	126.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.12.2023	Westminster House	Catering Purchases	15.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.12.2023	Westminster House	Catering Purchases	38.15	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2023	Plean Dene	Operational Equipment	5.99	AMZNMKTPLACE
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	27.11.2023	Beaulieu House	Travel Expenses	-14.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	28.11.2023	Beaulieu House	Operational Equipment	64.17	B&Q LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	28.11.2023	Beaulieu House	Operational Equipment	32.49	AMZNMKTPLACE
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	29.11.2023	Beaulieu House	Client Expenses	246.30	AMZNMKTPLACE
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	05.12.2023	Beaulieu House	Operational Equipment	204.40	PAYPAL WOOD PRINTS
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	08.12.2023	Beaulieu House	Travel Expenses	68.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2023	B&B Properties	Unallocated PCard Expenses	374.65	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2023	B&B Properties	Unallocated PCard Expenses	-374.65	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	06.12.2023	Support for Looked After Children	Transport of Clients	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	06.12.2023	Support for Looked After Children	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	11.12.2023	Support for Looked After Children	Transport of Clients	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	11.12.2023	Support for Looked After Children	Transport of Clients	23.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Training - Childrens	Travel Expenses	9.67	Trainline
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Travel Expenses	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Travel Expenses	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2023	Training - Childrens	Travel Expenses	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	12.12.2023	Support for Looked After Children	Transport of Clients	85.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	30.11.2023	Legal Services Section	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2023	The Heights	Operational Equipment	27.98	AMZNMktplace
Revenue	Childrens Services	Children's Education Services	Children Looked After	GPC	19.12.2023	In-house Fostering	Stationery	33.28	WWW.RYMAN.CO.UK
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	30.11.2023	Learning & Development Resource Centre	Purchase of Books	26.41	AMAZON 204-8659065-29
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	30.11.2023	Learning & Development Resource Centre	Purchase of Books	13.22	Amazon.co.uk HW71H6D94
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	05.12.2023	Learning & Development Resource Centre	Purchase of Books	40.41	AMZNMktplace
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	05.12.2023	Learning & Development Resource Centre	General Educational Materials	102.00	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	06.12.2023	Learning & Development Resource Centre	General Educational Materials	123.80	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	06.12.2023	Learning & Development Resource Centre	General Educational Materials	32.66	AMZNMktplace
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	07.12.2023	Learning & Development Resource Centre	General Educational Materials	47.95	WWW.STARBECK.EDUCATION
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	07.12.2023	Learning & Development Resource Centre	Purchase of Books	11.80	AMZNMKTPLACE
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	08.12.2023	Learning & Development Resource Centre	General Educational Materials	23.12	AMZNMKTPLACE
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	15.12.2023	Learning & Development Resource Centre	Purchase of Books	32.98	Amazon.co.uk BX38H83U5
Revenue	Resources	Children's Education Services	Other Education and Community Budget	GPC	15.12.2023	Learning & Development Resource Centre	Purchase of Books	127.47	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	28.11.2023	Public Libraries Central	Office Equipment	11.04	Amazon.co.uk HW10Z2PN4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	05.12.2023	Public Libraries Central	Office Equipment	20.93	Amazon.co.uk HW32388E4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.12.2023	Public Libraries Central	Office Equipment	23.30	Amazon.co.uk HW5JX69N4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.12.2023	Public Libraries Central	Office Equipment	22.08	Amazon.co.uk SDR963IF5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.12.2023	Public Libraries Central	Stationery	6.90	Amazon.co.uk AK9V07245
Revenue	Childrens Services	Children's Education Services	Management & Support Services	GPC	28.11.2023	Speech, Language and Communication	Sundry Office Expenses	151.17	Amazon.co.uk HW1151GJ4
Revenue	Childrens Services	Children's Education Services	Management & Support Services	GPC	29.11.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's Education Services	Management & Support Services	GPC	05.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's Education Services	Management & Support Services	GPC	19.12.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.12.2023	Medina Leisure Centre	Operational Equipment	36.41	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.12.2023	Medina Leisure Centre	Operational Equipment	448.79	www.csstorage.co.uk
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.12.2023	Medina Leisure Centre	Operational Equipment	8.14	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.12.2023	Medina Theatre	Operational Equipment	33.24	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.12.2023	Medina Leisure Centre	Operational Equipment	59.98	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.12.2023	Medina Theatre	Operational Equipment	147.31	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.12.2023	Medina Leisure Centre	Operational Equipment	33.32	CURRYS NEWPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.12.2023	Medina Leisure Centre	Operational Equipment	6.75	WOODS TRADE SUPPLY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.12.2023	Medina Leisure Centre	Operational Equipment	6.75	WOODS TRADE SUPPLY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.12.2023	Medina Leisure Centre	Operational Equipment	17.92	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.12.2023	Medina Leisure Centre	Operational Equipment	126.43	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.12.2023	Medina Leisure Centre	Operational Equipment	42.94	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2023	Plean Dene	Catering Purchases	2.73	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2023	Emergency Management	Public Transport Fares	29.48	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.12.2023	Emergency Management	Public Transport Fares	31.00	SumUp SilverLine Transport
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.12.2023	Emergency Management	Public Transport Fares	62.50	THE HAMBROUGH HOTEL
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.12.2023	Emergency Management	Office Equipment	37.50	THE HAMBROUGH HOTEL
Revenue	Childrens Services	Children's Education Services	Family Support Services	GPC	29.11.2023	Short Breaks Caravan (LO)	General Materials	9.40	WM MORRISONS STORE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2023	B&B Properties	Accommodation Costs - Service Users	1200.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2023	B&B Properties	Accommodation Costs - Service Users	-1200.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.12.2023	B&B Properties	Accommodation Costs - Service Users	227.74	TRAVELDODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.12.2023	B&B Properties	Accommodation Costs - Service Users	833.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.12.2023	B&B Properties	Accommodation Costs - Service Users	1033.33	YELFS HOTEL
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's Education Services	Services for Young People	GPC	21.12.2023	Resilience Around the Family Team	General Materials	145.00	BREATHLYSERDIRECT
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	28.11.2023	Highways PFI CMT	Staff Hotel & Accommodation Costs	-562.46	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.11.2023	Highways PFI CMT	Public Transport Fares	22.30	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.11.2023	Highways PFI CMT	Public Transport Fares	4.50	HOVERTRAVEL LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	07.12.2023	Road Safety - Highways	Advertising & Publicity	145.83	HALFORDS E.COMM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2023	Saxonybury	Catering Purchases	168.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2023	Saxonybury	Catering Purchases	6.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2023	Saxonybury	Catering Purchases	14.30	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2023	Saxonybury	Catering Purchases	198.53	TESCO STORES 5567

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2023	Saxonbury	Catering Purchases	16.65	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2023	Saxonbury	Catering Purchases	87.53	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2023	Saxonbury	Catering Purchases	166.99	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2023	Saxonbury	Catering Purchases	37.73	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2023	Saxonbury	Catering Purchases	183.10	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2023	Saxonbury	Catering Purchases	20.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2023	Saxonbury	Catering Purchases	10.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.12.2023	Saxonbury	Catering Purchases	15.22	Broadway Stores
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2023	Saxonbury	Catering Purchases	43.98	TESCO STORES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.11.2023	Committee and Scrutiny Team	Public Transport Fares	-97.00	Trainline
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.12.2023	Civic Events general	Sundry Office Expenses	41.40	MICHAELS CIVIC ROBES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2023	Island Learning Centre	Client Expenses	208.25	High Street Vouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2023	Island Learning Centre	Stationery	18.75	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2023	Island Learning Centre	General Educational Materials	42.94	WOOLWAREHOUSE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2023	Island Learning Centre	General Educational Materials	14.56	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2023	Island Learning Centre	Sundry Office Expenses	8.25	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.11.2023	Island Learning Centre	Client Expenses	18.87	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.11.2023	Island Learning Centre	Client Expenses	132.20	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.11.2023	Island Learning Centre	Medical Fees and Staff Welfare	130.02	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2023	Island Learning Centre	Consumable Cleaning Materials	14.99	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2023	Island Learning Centre	Client Expenses	40.79	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2023	Island Learning Centre	Stationery	34.37	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2023	Island Learning Centre	Interview & recruitment expenses	20.00	Stock.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.12.2023	Island Learning Centre	Sundry Office Expenses	6.65	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.12.2023	Island Learning Centre	Postage	61.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	Sundry Office Expenses	15.99	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2023	Island Learning Centre	Client Expenses	239.88	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Purchase of Books	39.98	SAGE PUBLICATIONS UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Catering Equipment	57.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Client Expenses	69.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Client Expenses	14.85	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2023	Island Learning Centre	Client Expenses	8.10	CO-OP GROUP 070619
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2023	Island Learning Centre	Office Equipment	20.82	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2023	Island Learning Centre	Travel Expenses	41.58	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2023	Island Learning Centre	Catering Purchases	20.25	SAINSBURYS S/MKTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2023	Practice Teaching Childrens Social Care	Training	110.00	RANDOM WORLD PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	140.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2023	Support for LAC CWD	Transport of Clients	20.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for LAC CWD	Transport of Clients	24.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for LAC CWD	Transport of Clients	35.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2023	Support for Looked After Children	Transport of Clients	95.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2023	Support for LAC CWD	Transport of Clients	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Support for LAC CWD	Support Children	250.00	198-my dentist Pyle Street
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Support for LAC CWD	Support Children	131.00	198-my dentist Pyle Street
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2023	Support for LAC CWD	Transport of Clients	42.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2023	SEND Independent Advice & Support	Catering Purchases	6.00	CAFFE ISOLA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.12.2023	SEND Independent Advice & Support	Staff Hotel & Accommodation Costs	33.63	QUAY ARTS CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2023	ESFA Adult Maths Project	General Materials	900.00	EDUCATION & TRAINING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.11.2023	Learning & Development Running Costs	Catering Purchases	6.07	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.11.2023	Learning & Development Running Costs	General Materials	22.37	AMZNMKtplace
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.12.2023	Specialist Cross-Council Training	Training	247.50	ABILITYNET
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.12.2023	Learning & Development Running Costs	Catering Purchases	7.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.12.2023	Learning & Development Running Costs	General Materials	-22.37	AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.12.2023	Learning & Development Running Costs	Catering Purchases	8.05	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.12.2023	Specialist Cross-Council Training	Training	222.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	12.12.2023	L&D Officers	Public Transport Fares	0.00	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	12.12.2023	L&D Officers	Public Transport Fares	39.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.12.2023	Learning & Development Running Costs	Catering Purchases	6.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.12.2023	Learning & Development Running Costs	Catering Purchases	74.00	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.12.2023	Learning & Development Running Costs	General Materials	29.17	AMZNMKtplace
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.12.2023	Adult Social Care - Workforce Development	Training	230.00	TAI CHI EXERCISES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.12.2023	ESFA Adult Maths Project	General Materials	-900.00	EDUCATION & TRAINING