

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105734332	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105734349	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735904	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735904	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733531	03.02.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735855	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735855	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735920	24.02.2023	Ukraine - Host Payments	Grants to individuals	300.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735920	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734444	15.02.2023	Gouldings Resource Centre	Consumable Cleaning Materials	258.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733751	10.02.2023	Plean Dene	Consumable Cleaning Materials	144.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733752	08.02.2023	Sawbury	Minor Works	135.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734424	15.02.2023	Tree Felling / Replacement	Payment to Private Contractors	1,340.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734424	15.02.2023	Tree Felling / Replacement	Payment to Private Contractors	1,540.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734425	15.02.2023	Tree Felling / Replacement	Payment to Private Contractors	3,916.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735114	22.02.2023	Tree Felling / Replacement	Payment to Private Contractors	2,901.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735238	22.02.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	1,459.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105734417	15.02.2023	Crematorium	Grounds Maintenance	-221.78	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105734601	15.02.2023	Crematorium	Grounds Maintenance	780.00	JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105734864	17.02.2023	Crematorium	Grounds Maintenance	221.78	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734512	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734644	17.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733686	03.02.2023	Court Work & Consultancy Services	Professional Services	357.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734462	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734462	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,176.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734462	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,890.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105734859	17.02.2023	Litigation Costs	Legal Fees - Other Parties	525.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105736014	24.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	780.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Housing Services	Homelessness Support	5105735174	22.02.2023	Homelessness Support	Client Expenses	470.83	LEE ATKINS TRANSPORT
Revenue	Regeneration	Central Services	Support Services	5105735739	24.02.2023	Westridge, Ryde	Property Services - Day to day Maintenance	100.00	UNSC CONSULTANTS
Capital	Childrens Services	Capital	Schools Reorganisation	5105734490	15.02.2023	Schools Reorganisation	Payment to Contractors - Capital	350.00	LINSCH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733793	08.02.2023	LSAB Conferences	Professional Services	1,700.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Rights Of Way Capital Programme	5105735415	22.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Ryde THI	5105735412	22.02.2023	Ryde THI	Payment to Contractors - Capital	1,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Ryde THI	5105735417	22.02.2023	Ryde THI	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734861	17.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734173	10.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	15,450.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734174	10.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734175	10.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,850.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734176	10.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,925.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Rights Of Way Capital Programme	5105734177	10.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,800.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734142	10.02.2023	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734143	10.02.2023	Tree Felling / Replacement	Payment to Private Contractors	1,700.00	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734145	10.02.2023	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735366	22.02.2023	Tree Felling / Replacement	Payment to Private Contractors	1,000.00	NIGEL EARLY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735367	22.02.2023	Tree Felling / Replacement	Payment to Private Contractors	8,500.00	NIGEL EARLY SERVICES LTD
Revenue	Resources	Support Services	Legal Services Section	5105734927	17.02.2023	Legal Services Section	Sundry Office Expenses	59.00	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735045	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735045	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735093	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	6,848.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735089	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	2,574.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735091	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	7,722.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735092	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	2,970.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733809	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733810	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	693.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733811	15.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	625.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness Support	5105735251	22.02.2023	Homelessness Support	Client Expenses	430.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735984	24.02.2023	Support for Looked After Children	Support Children	56.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734968	17.02.2023	S17 Disabled Children	Support Children	70.00	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733899	10.02.2023	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735316	24.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735318	24.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735320	24.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735323	24.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735342	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735359	22.02.2023	Direct PaymntsManaged Educational Packages	Charges from Independent Providers	-960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735343	22.02.2023	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735326	22.02.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734502	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735446	24.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,150.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105735313	24.02.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735460	24.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735462	24.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,658.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105721902	22.02.2023	Social Isolation/Other Other ST Support	Professional Services	343.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105723786	24.02.2023	Social Isolation/Other Other ST Support	Professional Services	183.75	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724859	08.02.2023	Social Isolation/Other Other ST Support	Professional Services	612.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726748	08.02.2023	Social Isolation/Other Other ST Support	Professional Services	735.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105728353	24.02.2023	Social Isolation/Other Other ST Support	Professional Services	784.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732451	08.02.2023	Social Isolation/Other Other ST Support	Professional Services	735.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732577	08.02.2023	Social Isolation/Other Other ST Support	Professional Services	-612.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735463	24.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732576	08.02.2023	Island Learning Centre	Cleaning Contracts	416.36	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732577	03.02.2023	Island Learning Centre	Cleaning Contracts	799.68	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735458	24.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,300.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735459	24.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,066.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735461	24.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105734363	17.02.2023	Ryde Transport Hub	Cleaning Contracts	600.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105735683	24.02.2023	Island Learning Centre	Cleaning Contracts	892.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734976	17.02.2023	Island Learning Centre	Cleaning Contracts	147.42	TOP MOPS LIMITED

Revenue	Regeneration	Central Services	Support Services	5105735281	24.02.2023	M/C Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105735684	24.02.2023	Victoria Quays	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733332	01.02.2023	Barton Primary School Disposal	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733338	01.02.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734364	15.02.2023	Ex Studio School Grange Rd East Coves	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735649	24.02.2023	Ex Studio School Grange Rd East Coves	Security of Buildings	105.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735040	22.02.2023	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734946	24.02.2023	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733335	01.02.2023	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	5105733765	08.02.2023	Ex Yarmouth Primary School site	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734499	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,045.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734500	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734501	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	W W CARS OF SEAVIEW
Capital	Childrens Services	Capital	Capital	5105737379	08.02.2023	Administration and Inspection Schemes	Professional Services	114,960.71	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735437	24.02.2023	Archives	Property Services - Day to day Maintenance	142.04	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733854	08.02.2023	Archives	Property Services - Planned Maintenance	146.08	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733759	08.02.2023	Bluebell House	Minor Works	16,319.96	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733760	08.02.2023	Bluebell House	Minor Works	637.12	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733761	08.02.2023	Bluebell House	Minor Works	6,950.13	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735679	24.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733852	08.02.2023	Learning & Development Running Costs	Minor Works	207.86	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734375	15.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	258.46	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105733851	08.02.2023	Non-operational buildings	Property Services - Planned Maintenance	192.90	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105734378	15.02.2023	17 Fairlie Road	Transport of Clients	225.40	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735674	24.02.2023	Beaulieu House	Minor Works	200.20	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105734374	15.02.2023	County Hall, Newport	Property Services - Day to day Maintenance	413.62	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734379	15.02.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	35.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735678	24.02.2023	Crematorium	Property Services - Day to day Maintenance	167.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735436	24.02.2023	The Heights	Property Services - Planned Maintenance	3,902.73	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105735676	24.02.2023	Family Centres Maintenance	Minor Works	119.13	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105734369	15.02.2023	Family Centres Maintenance	Minor Works	141.45	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105733850	08.02.2023	Family Centres Maintenance	Minor Works	141.45	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735057	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	2X PROPERTY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735713	24.02.2023	Medina Theatre	Operational Equipment	80.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734989	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	935.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734077	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734077	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734077	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733509	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733509	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733509	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734822	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734822	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734822	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735608	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735608	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735608	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733952	10.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733952	10.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734826	17.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734826	17.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734699	17.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734699	17.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733884	03.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733884	03.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735612	24.02.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734081	10.02.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733513	03.02.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734826	17.02.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735054	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733321	01.02.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735611	24.02.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733512	03.02.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733320	01.02.2023	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734080	10.02.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734825	17.02.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734522	22.02.2023	BCF Community Equipment Store	Minor Works	245.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105735388	22.02.2023	Family Centres Maintenance	Minor Works	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Resources	Central Services	Support Services	5105733092	08.02.2023	Specialist Cross-Council Training	Training	900.00	ABC FOOD LAW LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	Garageville House	Charges from Independent Providers	12,882.04	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	Greengalies, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105735076	22.02.2023	Seagulls	Charges from Independent Providers	29,020.88	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735076	22.02.2023	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105735076	22.02.2023	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)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734315	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735346	22.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,728.84	AGINCARE HOMES HOLDINGS (S8)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735346	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,000.00	AGINCARE HOMES HOLDINGS (S8)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734463	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,699.88	AGINCARE HOMES HOLDINGS (S8)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734974	17.02.2023	Group Manager Learning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105734189	15.02.2023	Housing Benefit	Printing Costs	487.50	AIRRY CONSULTANCY SERVICES LTD
Revenue	Central Services	Central Services	Central Services to the Public	5105734189	15.02.2023	National Non-Domestic Rates	Printing Costs	450.00	AIRRY CONSULTANCY SERVICES LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105733255	10.02.2023	Souplings Resource Centre	Property Services - Day to day Maintenance	222.00	AIRTEX SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733253	01.02.2023	Newport Library	Property Services - Day to day Maintenance	150.00	AIRTEX SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734599	15.02.2023	Newport Library	Property Services - Day to day Maintenance	100.00	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105734600	15.02.2023	Westridge, Ryde	Property Services - Day to day Maintenance	100.00	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105734370	15.02.2023	County Hall, Newport	Property Services - Day to day Maintenance	100.00	AIRTEX SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735337	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735339	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	966.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735340	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	216.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735341	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105727438	17.02.2023	BCF Community Equipment Store	Professional Services	496.24	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732306	15.02.2023	BCF Community Equipment Store	Operational Equipment	237.25	AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735877	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735877	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734139	17.02.2023	LSAB Conferences	Professional Services	425.00	ALCOHOL CHANGE UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734136	10.02.2023	LSAB Conferences	Professional Services	425.00	ALCOHOL CHANGE UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734138	10.02.2023	LSAB Conferences	Professional Services	425.00	ALCOHOL CHANGE UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734517	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734518	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734516	15.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,995.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	5105734647	17.02.2023	Transport Fleet Administration	Vehicle Fuel Costs	14,895.30	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734863	22.02.2023	Support for LAC CWD	Support Children	103.70	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105713855	15.02.2023	Support for Looked After Children	Transport of Clients	1,448.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734429	13.02.2023	Support for Looked After Children	Transport of Clients	-683.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734431	13.02.2023	Support for Looked After Children	Transport of Clients	-765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734433	13.02.2023	Support for Looked After Children	Transport of Clients	683.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734434	13.02.2023	Support for Looked After Children	Transport of Clients	765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734435	15.02.2023	Support for Looked After Children	Transport of Clients	-683.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734438	15.02.2023	Support for Looked After Children	Transport of Clients	-765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	770.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	525.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,920.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735364	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734298	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734024	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734565	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734770	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735554	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734376	15.02.2023	FairwaySC+Track,RydeESC,WVWightSC Subsidy	Payment to Private Contractors	181.64	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734493	24.02.2023	FairwaySC+Track,RydeESC,WVWightSC Subsidy	Payment to Private Contractors	50.00	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733737	15.02.2023	FairwaySC+Track,RydeESC,WVWightSC Subsidy	Payment to Private Contractors	-210.32	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734496	15.02.2023	Special Discretionary Grants	Operational Equipment	836.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105735647	24.02.2023	Litigation Cost	Legal Fees - Other Parties	1,200.00	ANDREW BOND BARRISTER, PUMP COURT CHAMBERS, WINCHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735888	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735888	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734457	24.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,310.00	ANTS TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734418	17.02.2023	Wightcare	Operational Equipment	600.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734991	22.02.2023	Wightcare	Operational Equipment	2,640.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733612	10.02.2023	Medina Leisure Centre	Stock Purchases	6.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733613	03.02.2023	Medina Leisure Centre	Stock Purchases	93.60	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733614	03.02.2023	Medina Leisure Centre	Stock Purchases	9.08	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733607	03.02.2023	Medina Leisure Centre	Stock Purchases	51.98	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733608	03.02.2023	Medina Leisure Centre	Stock Purchases	3.02	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733611	03.02.2023	Medina Leisure Centre	Stock Purchases	108.70	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733612	10.02.2023	Medina Leisure Centre	Stock Purchases	10.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735990	24.02.2023	Medina Leisure Centre	Stock Purchases	201.04	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735688	24.02.2023	Medina Leisure Centre	Stock Purchases	150.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735173	22.02.2023	The Heights	Stock Purchases	154.16	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735688	24.02.2023	The Heights	Stock Purchases	891.60	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733544	03.02.2023	The Heights	Stock Purchases	187.20	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733624	03.02.2023	The Heights	Stock Purchases	34.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733627	03.02.2023	The Heights	Stock Purchases	51.98	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733629	03.02.2023	The Heights	Stock Purchases	207.84	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733715	22.02.2023	The Heights	Stock Purchases	60.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733715	22.02.2023	The Heights	Stock Purchases	26.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733716	08.02.2023	The Heights	Stock Purchases	551.04	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105734479	17.02.2023	Waste Contract Management	Professional Subscriptions	2,280.00	APSE

Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105733801	10.02.2023	Environment officers	Clothing & Laundry	9.97	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732106	01.02.2023	Ferry Operation	Clothing & Laundry	24.70	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732453	03.02.2023	Ferry Operation	Clothing & Laundry	10.80	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732453	03.02.2023	Ferry Operation	Clothing & Laundry	15.28	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732453	03.02.2023	Ferry Operation	Clothing & Laundry	15.28	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732453	03.02.2023	Ferry Operation	Clothing & Laundry	13.36	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735211	22.02.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735211	22.02.2023	Ferry Operation	Clothing & Laundry	103.74	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735211	22.02.2023	Ferry Operation	Clothing & Laundry	9.99	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735211	22.02.2023	Ferry Operation	Clothing & Laundry	28.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735211	22.02.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105734242	15.02.2023	Corporate Stores	Clothing & Laundry	30.86	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105735010	24.02.2023	Corporate Stores	Clothing & Laundry	274.40	ARCO LTD
Revenue	Regeneration	Central Services	Support Services	5105734442	22.02.2023	Counly Hall, Newport	Property Services - Planned Maintenance	201.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735392	24.02.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	89.00	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105735215	22.02.2023	Corporate Management	Professional Services	3,542.50	ARLINGCLOSE LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105735215	22.02.2023	Corporate Management	Professional Services	3,542.50	ARLINGCLOSE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105733233	01.02.2023	Cemeteries Administration	Professional Services	530.05	ARRETON PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735640	24.02.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105719196	17.02.2023	Supporting Families	Payments to Voluntary and Other Associations	3,000.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734853	17.02.2023	Supporting Families	Payments to Voluntary and Other Associations	-3,000.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735652	24.02.2023	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730394	22.02.2023	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735778	24.02.2023	Island Learning Centre	Schools ASSESSMENT & QUALIFICATION ALLIANCE	20.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735774	24.02.2023	Specialist Teacher Advisors	Training	353.00	ATKEY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734282	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105734282	15.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734282	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105733362	03.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105734466	15.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105733865	15.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105735120	22.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	692.82	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735120	22.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735120	22.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,148.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734282	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734960	17.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,307.07	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105734498	15.02.2023	ICT Contracts	Computer Purchase & Rental	330.00	AVOIRA LIMITED
Revenue	Resources	Central Services	Support Services	5105734498	15.02.2023	ICT Contracts	Computer Purchase & Rental	30.00	AVOIRA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105734636	15.02.2023	Duke of Edinburgh Award	Operational Equipment	192.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105735088	22.02.2023	Sandown Library	Operational Equipment	239.00	AXIOMATIC TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733815	08.02.2023	DoL.S/MCA	Professional Services	2,299.83	AVASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733948	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733948	10.02.2023	In-house Fostering	Boarding Out Allowances	722.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734792	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734695	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733380	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735048	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735149	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	4,320.12	B&M INVESTMENTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734956	17.02.2023	BCF Community Equipment Store	Operational Equipment	1,425.25	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734347	15.02.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731377	17.02.2023	BCF Community Equipment Store	Operational Equipment	3,315.00	BAKARE BEDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733183	24.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANVA FAMILY PLACEMENT AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Commissioning & Service Delivery	5105734359	15.02.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732677	15.02.2023	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDORF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733788	10.02.2023	Adoption Support Fund	Charges from Independent Providers	840.00	BARNARDORF
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734639	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734639	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	91.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734639	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	30.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733633	03.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	273.67	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733634	03.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	212.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733635	03.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	52.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.59	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734639	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734639	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	18.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734638	15.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732952	03.02.2023	Plean Dene	Consumable Cleaning Materials	75.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734226	15.02.2023	Plean Dene	Consumable Cleaning Materials	77.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733735	22.02.2023	Plean Dene	Consumable Cleaning Materials	-42.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732630	03.02.2023	Beaulieu House	General Materials	115.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734077	22.02.2023	Beaulieu House	General Materials	345.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734366	15.02.2023	Beaulieu House	General Materials	14.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733632	03.02.2023	Westridge Squash Courts	Consumable Cleaning Materials	37.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734197	10.02.2023	Westridge Squash Courts	Consumable Cleaning Materials	13.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733636	03.02.2023	Westridge Squash Courts	Consumable Cleaning Materials	94.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734198	10.02.2023	The Heights	Consumable Cleaning Materials	17.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733637	03.02.2023	The Heights	Consumable Cleaning Materials	35.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733638	03.02.2023	The Heights	Consumable Cleaning Materials	151.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735081	22.02.2023	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735709	24.02.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,800.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735402	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	BERMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733317	01.02.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734131	10.02.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735311	22.02.2023	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732704	01.02.2023	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105734945	17.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	10,560.00	BERTRAM LODGE
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105734420	24.02.2023	BCF Community Equipment Store	Stationery	9.90	BETA PAK LTD
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105734420	24.02.2023	BCF Community Equipment Store	Stationery	25.18	BETA PAK LTD
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105734439	24.02.2023	BCF Community Equipment Store	Stationery	124.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732975	08.02.2023	Bluebell House	Operational Equipment	15.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733002	08.02.2023	Bluebell House	Operational Equipment	109.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734509	15.02.2023	Bluebell House	Operational Equipment	54.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735426	22.02.2023	Bluebell House	Operational Equipment	7.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733774	08.02.2023	Bluebell House	Operational Equipment	130.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734945	17.02.2023	B&B Properties	Consumable Cleaning Materials	11.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735668	24.02.2023	Gooldings Resource Centre	Consumable Cleaning Materials	94.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734218	15.02.2023	Gooldings Resource Centre	Consumable Cleaning Materials	15.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734167	10.02.2023	Gooldings Resource Centre	Consumable Cleaning Materials	39.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734528	15.02.2023	Gooldings Resource Centre	Stationery	21.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734528	15.02.2023	Gooldings Resource Centre	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734423	15.02.2023	Gooldings Resource Centre	Stationery	46.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734528	15.02.2023	Gooldings Resource Centre	Stationery	3.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735994	24.02.2023	Gooldings Resource Centre	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734554	17.02.2023	Learning & Development Running Costs	Stationery	12.86	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734554	17.02.2023	Learning & Development Running Costs	Stationery	19.29	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734230	15.02.2023	Learning & Development Running Costs	Catering Equipment	446.34	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733071	01.02.2023	Learning & Development Running Costs	Catering Equipment	465.89	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105734428	22.02.2023	Leisure Management & Admin	Stationery	46.53	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734530	24.02.2023	Medina Leisure Centre	Stationery	18.57	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734530	24.02.2023	Medina Leisure Centre	Stationery	19.29	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734430	24.02.2023	Medina Leisure Centre	Stationery	31.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733600	24.02.2023	Plean Dene	Operational Equipment	-276.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733908	10.02.2023	Plean Dene	Operational Equipment	39.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735669	24.02.2023	Saxonybury	Operational Equipment	2.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733628	08.02.2023	Saxonybury	Operational Equipment	47.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733109	08.02.2023	Saxonybury	Operational Equipment	16.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733111	08.02.2023	Saxonybury	Operational Equipment	9.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734513	15.02.2023	Saxonybury	Operational Equipment	264.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735992	24.02.2023	Westminster House	Operational Equipment	223.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734508	15.02.2023	Westminster House	Operational Equipment	6.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733699	03.02.2023	Personal & Community Development Learning	General Materials	58.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734165	22.02.2023	Group Manager Learning Disability Homes	Stationery	29.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734165	22.02.2023	Group Manager Learning Disability Homes	Stationery	11.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734510	22.02.2023	Group Manager Learning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734510	22.02.2023	Group Manager Learning Disability Homes	Stationery	2.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734540	15.02.2023	Community Reablement	Stationery	77.55	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734547	17.02.2023	Beaulieu House	Stationery	38.80	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734547	17.02.2023	Beaulieu House	Stationery	12.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	4.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	9.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	15.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	9.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734549	22.02.2023	Group Manager Learning Disability Homes	Stationery	0.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734551	15.02.2023	Group Manager Learning Disability Homes	Stationery	9.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734551	15.02.2023	Group Manager Learning Disability Homes	Stationery	13.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734553	15.02.2023	Group Manager Learning Disability Homes	Stationery	0.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734553	24.02.2023	Group Manager Learning Disability Homes	Stationery	34.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734424	22.02.2023	Group Manager Learning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Supporting Children/Young Peoples Svcs	5105733631	03.02.2023	Children's office costs	Stationery	13.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734443	22.02.2023	Group Manager Learning Disability Homes	Stationery	15.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735187	24.02.2023	Group Manager Learning Disability Homes	Stationery	40.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735263	22.02.2023	Group Manager Learning Disability Homes	Stationery	-2.96	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105735702	24.02.2023	Revenues & Benefits Operational Support	Stationery	19.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105733000	03.02.2023	Waste Contract Income	Stationery	66.18	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733112	15.02.2023	Public Libraries Central	Stationery	62.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733112	15.02.2023	Public Libraries Central	Stationery	32.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733112	15.02.2023	Public Libraries Central	Stationery	42.72	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733112	15.02.2023	Public Libraries Central	Stationery	31.90	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105734533	17.02.2023	ICT CCRP	Stationery	1.61	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734554	17.02.2023	Historic Environment Record	Stationery	107.80	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105735190	24.02.2023	Public Libraries Central	Stationery	0.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733753	08.02.2023	ASC County Hall office costs	Stationery	64.93	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733772	08.02.2023	Public Libraries Central	Stationery	93.06	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733772	08.02.2023	Public Libraries Central	Stationery	48.50	BETA PAK LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733775	22.02.2023	Island Learning Centre	Stationery	11.50	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105735721	24.02.2023	Wight Innovation ERDF	Catering Equipment	244.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734421	15.02.2023	ASC County Hall office costs	Stationery	3.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734164	10.02.2023	Specialist Service Business Admin	Stationery	5.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734164	10.02.2023	Specialist Service Business Admin	Stationery	1.56	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734164	10.02.2023	Specialist Service Business Admin	Stationery	19.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734166	10.02.2023	Adelaide Resource Centre	Operational Equipment	23.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734219	15.02.2023	Adelaide Resource Centre	Operational Equipment	15.49	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735189	24.02.2023	Specialist Service Business Admin	Stationery	0.62	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735193	22.02.2023	Specialist Service Business Admin	Stationery	32.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733777	08.02.2023	Adelaide Resource Centre	Stationery	15.51	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105734421	15.02.2023	Youth Offending Team	Stationery	1.98	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734437	22.02.2023	Crematorium	Stationery	6.50	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734437	22.02.2023	Crematorium	Stationery	46.53	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734437	22.02.2023	Crematorium	Stationery	17.58	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735661	24.02.2023	Crematorium	Stationery	16.02	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735800	24.02.2023	Crematorium	Stationery	-74.99	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735801	24.02.2023	Crematorium	Stationery	74.99	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	2.30	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	32.95	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	4.34	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	4.84	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	9.06	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	1.44	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	3.28	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734529	15.02.2023	Crematorium	Stationery	12.86	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105734533	17.02.2023	Planning Management	Stationery	15.12	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105734533	17.02.2023	Planning Management	Stationery	5.61	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105734533	17.02.2023	Coroner	Stationery	57.12	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105734533	17.02.2023	Planning Management	Stationery	35.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734535	15.02.2023	Adelaide Resource Centre	Stationery	93.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734535	15.02.2023	Adelaide Resource Centre	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734535	15.02.2023	Adelaide Resource Centre	Stationery	4.78	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734552	24.02.2023	The Heights	Stationery	7.82	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734552	24.02.2023	The Heights	Stationery	5.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734557	15.02.2023	Adelaide Resource Centre	Operational Equipment	23.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	113.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	22.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	3.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	2.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	1.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	0.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735429	22.02.2023	Adelaide Resource Centre	Stationery	5.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735706	24.02.2023	Adelaide Resource Centre	Consumable Cleaning Materials	388.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510573906	10.02.2023	Adelaide Resource Centre	Consumable Cleaning Materials	66.00	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105735369	22.02.2023	Highways PFI Project	Legal Fees - Other Parties	988.00	BEVAN BRITANN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105733913	10.02.2023	Waste Contract Management	Legal Fees - Other Parties	83,759.50	BEVAN BRITANN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105724825	10.02.2023	Waste Contract Management	Legal Fees - Other Parties	3,975.00	BEVAN BRITANN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105734192	10.02.2023	Waste Contract Management	Legal Fees - Other Parties	82,680.50	BEVAN BRITANN
Revenue	Regeneration	Planning services	Environmental Initiatives	5105733331	01.02.2023	Perpetua Tidal Energy Centre (SOEC)	Legal Fees - Other Parties	1,642.50	BEVAN BRITANN
Revenue	Regeneration	Planning services	Environmental Initiatives	5105733333	01.02.2023	Perpetua Tidal Energy Centre (SOEC)	Legal Fees - Other Parties	3,015.00	BEVAN BRITANN
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105734178	10.02.2023	Corporate Management	Professional Services	6,739.73	BCG BROKERS GP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105735960	24.02.2023	Public Libraries Central	Stationery	100.24	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105734643	17.02.2023	Domestic Abuse	Consultants Fees	3,838.60	BIELEC CONSULTANCY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732666	03.02.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	199.18	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732666	03.02.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	218.24	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732666	03.02.2023	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	32.79	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732666	03.02.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	292.86	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105732666	03.02.2023	Parklands	Refuse Collection, Disposal and Recycling Costs	6.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732666	03.02.2023	Plean Dane	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732666	03.02.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	84.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732666	03.02.2023	Saxonybury	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732666	03.02.2023	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	1,088.02	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105732666	03.02.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	141.16	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732666	03.02.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	83.64	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732666	03.02.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.18	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734854	22.02.2023	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	14,934.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734855	22.02.2023	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	11,835.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734856	22.02.2023	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	14,018.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732666	03.02.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732666	03.02.2023	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	158.81	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105732666	03.02.2023	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	71.19	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732666	03.02.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	137.32	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105732666	03.02.2023	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	477.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105732666	03.02.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	74.26	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732666	03.02.2023	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	79.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Cemetery, Cremation & Mortuary Services	5105732666	03.02.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	169.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732666	03.02.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	32.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732666	03.02.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734854	22.02.2023	Lynnbottom Landfill Site	Payment to Private Contractors	406.62	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734855	22.02.2023	Lynnbottom Landfill Site	Payment to Private Contractors	321.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105734856	22.02.2023	Lynnbottom Landfill Site	Payment to Private Contractors	434.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735278	22.02.2023	Purchased Fostering	Charges from Independent Providers	5,880.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734354	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734870	17.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734919	24.02.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734933	24.02.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734978	24.02.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735039	22.02.2023	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733118	08.02.2023	Bluebell House	Catering Purchases	11.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733562	03.02.2023	Gouldings Resource Centre	Catering Purchases	105.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733562	03.02.2023	Gouldings Resource Centre	Catering Purchases	18.98	BOOKER CASH & CARRY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733994	10.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734741	17.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733956	10.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735487	24.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734703	17.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733388	10.02.2023	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735480	24.02.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733949	10.02.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733381	03.02.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734696	17.02.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735491	24.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733392	03.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733960	10.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734707	17.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734152	15.02.2023	Learning & Development Running Costs	Operational Equipment	147.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734199	10.02.2023	Purchased Residential	Charges from Independent Providers	18,600.12	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734202	10.02.2023	Purchased Residential	Charges from Independent Providers	21,636.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734205	10.02.2023	Purchased Residential	Charges from Independent Providers	20,200.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734211	10.02.2023	Purchased Residential	Charges from Independent Providers	23,800.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734214	10.02.2023	Purchased Residential	Charges from Independent Providers	18,200.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734666	17.02.2023	Purchased Residential	Charges from Independent Providers	3,190.68	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734668	17.02.2023	Purchased Residential	Charges from Independent Providers	22,952.41	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735402	22.02.2023	Court Work & Consultancy Services	Professional Services	469.75	CANSFORD LABORATORIES LTD
Revenue	Regeneration	Regeneration Services	Regeneration Services	5105732986	03.02.2023	Shedmakers-plant	Professional Services	2,892.40	CAPTICS SOLICITORS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735396	22.02.2023	BCF Community Equipment Store	Operational Equipment	349.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735105	22.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,259.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735106	22.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,454.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735108	22.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,553.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735107	22.02.2023	S17 Disabled Children	Support Children	418.50	CARE CONNECT IOW CIC
Revenue	Resources	Resources	Support Services	5105735831	24.02.2023	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Capital	Childrens Services	Capital	Capital	5105735966	24.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	106.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734511	15.02.2023	Beaulieu House	Minor Works	162.50	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734504	15.02.2023	Non-Delegated Building Maintenance	Public Transport Fares	50.21	CATERING EQUIPMENT SUPPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733343	01.02.2023	The Heights	Gas	14,986.67	COMBINED POWER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105735095	22.02.2023	Cowes Library	Property Services - Day to day Maintenance	66.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734899	17.02.2023	Westminster House	Property Services - Day to day Maintenance	65.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734889	17.02.2023	Ferry Operation	Operational Equipment	35.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105735696	24.02.2023	Island Learning Centre	Delegated Minor Maintenance	297.77	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105734456	15.02.2023	Family Centres Maintenance	Minor Works	66.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733596	03.02.2023	Gouldings Resource Centre	Catering Purchases	43.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733576	03.02.2023	Gouldings Resource Centre	Catering Purchases	64.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733578	03.02.2023	Gouldings Resource Centre	Catering Purchases	76.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733555	03.02.2023	Plean Dene	Catering Purchases	37.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735243	22.02.2023	Saxonbury	Catering Purchases	14.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735244	22.02.2023	Saxonbury	Catering Purchases	26.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735245	22.02.2023	Saxonbury	Catering Purchases	16.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734331	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735824	24.02.2023	Ventnor Haven - General	Payment to Private Contractors	8,596.25	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735825	24.02.2023	Ventnor Haven - General	Payment to Private Contractors	8,596.25	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735825	24.02.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734054	10.02.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733486	03.02.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734799	17.02.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734281	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734281	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105733656	03.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,558.79	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105734678	17.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105733864	08.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105735119	22.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	1,705.86	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734281	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734257	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,886.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735119	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,990.17	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735119	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	110.54	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735119	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	840.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735835	24.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,316.95	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733009	01.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,570.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733656	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,411.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733864	08.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,421.55	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735103	22.02.2023	Purchased Residential	Charges from Independent Providers	24,800.00	CHILDHOOD FIRST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105735239	22.02.2023	Parking Services	Payment to Private Contractors	54.10	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734346	15.02.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734333	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Capital	Childrens Services	Capital	Capital	5105733921	10.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	6,000.00	CHRIST THE KING COLLEGE
Revenue	Resources	Central Services	Support Services	5105735087	22.02.2023	Financial Management Overheads	Publications	1,500.00	CIPA BUSINESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105735759	24.02.2023	Environmental Health - Environmental Regulation & Protection	Professional Services	30.00	CIRIUS RESEARCH PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105734155	17.02.2023	Environmental Health - Environmental Regulation & Protection	Professional Services	30.00	CIRIUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733781	08.02.2023	Environmental Health - Environmental Regulation & Protection	Operational Equipment	8,790.00	CIRIUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735987	24.02.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735989	24.02.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734875	17.02.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734875	17.02.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734875	17.02.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS

Revenue	Resources	Central Services	Central Services to the Public	5105735247	22.02.2023	Electoral Registration Canvassing	Printing Costs	4,510.17	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105734869	17.02.2023	Electoral Registration Office	Printing Costs	1,091.89	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105733690	03.02.2023	Elections	Printing Costs	280.00	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105734111	10.02.2023	Housing Needs Team	Computer Maintenance - Capital	18,440.00	CIVICA UK LTD
Capital	Place	Capital	Capital	5105734605	15.02.2023	Ryde THI	Payment to Contractors - Capital	3,750.00	CLIFFORD J. MATTHEWS LTD
Revenue	Resources	Central Services	Support Services	5105734657	17.02.2023	Corporate Stores	Furniture and Fittings	6,638.00	COI TOTAL INTERIORS LTD
Revenue	Resources	Central Services	Support Services	5105734657	17.02.2023	Corporate Stores	Furniture and Fittings	465.00	COI TOTAL INTERIORS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734882	17.02.2023	Adult Social Care ASYE	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105735175	22.02.2023	Leisure Management & Admin	Agency staff	7,024.50	COLIN READ ASSOCIATES
Capital	Adult Services	Capital	Capital	5105735280	24.02.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,922.43	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730921	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730922	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730923	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732442	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732447	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732559	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733603	03.02.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	10,732.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105733090	01.02.2023	Resilience Around the Family Team	Support Children	15.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105729552	08.02.2023	Shared Lives Management	Rent of Buildings and Rooms	750.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105735144	22.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003330	24.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	31.46	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735362	24.02.2023	Medina Leisure Centre	Consumable Cleaning Materials	2,839.34	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105729700	03.02.2023	The Heights	Operational Equipment	619.00	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105734223	15.02.2023	Coast Protection	Payment to Private Contractors	793.20	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	9.59	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	67.13	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	9.59	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735735	24.02.2023	Bluebell House	Clothing & Laundry	20.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730030	08.02.2023	Medina Leisure Centre	Clothing & Laundry	43.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734153	10.02.2023	Community Reablement	Clothing & Laundry	171.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733776	15.02.2023	Support for LAC CWD	Professional Services	329.50	CORAM VOICE
Revenue	Adult Services	Central Services	Emergency Planning	5105733932	10.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734306	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734306	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105733365	03.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105733365	03.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105734579	15.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,885.57	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105733867	10.02.2023	NHS C19 Residential	Charges from Independent Providers	2,984.58	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105733867	10.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105735130	22.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105735839	24.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734306	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734306	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734306	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734306	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734306	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734306	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735130	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	284.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735130	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	271.42	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734471	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	5,343.10	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735145	22.02.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733679	03.02.2023	CHC Nursing Care	Charges from Independent Providers	7,560.00	CORNERSTONE HEALTHCARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733602	03.02.2023	Medina Leisure Centre	Payment to Private Contractors	13,500.00	COURTSHIP LIMITED
Capital	Childrens Services	Capital	Capital	5105735184	22.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	500.00	COWAN CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735182	22.02.2023	Sandown Town Hall	Property Services - Day to day Maintenance	600.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733540	03.02.2023	Newport Harbour Account	Payment to Private Contractors	70.80	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735806	24.02.2023	Director of Adult Social Services	Hire of facilities	750.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734981	17.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734878	17.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,008.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734590	15.02.2023	Whitelights Pontoons	Rent of Buildings and Rooms	-525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734677	17.02.2023	Whitelights Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734591	15.02.2023	Newport Harbour Account	Licences	-1,000.00	CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105733701	03.02.2023	Highway Structures Capital	External Design and Supervision Fees	-6,390.00	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105733702	03.02.2023	Highway Structures Capital	External Design and Supervision Fees	6,390.00	CROWNPAK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733794	08.02.2023	Hospital Education	Charges from Independent Providers	1,881.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734266	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	7,243.56	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105735143	22.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,431.16	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734003	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734003	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734003	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733435	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733435	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733435	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734750	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734750	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734750	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735534	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735534	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735534	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735047	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	945.97	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734184	10.02.2023	Sandown Library	Property Services - Day to day Maintenance	525.00	STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735481	24.02.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733382	03.02.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733950	10.02.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734697	17.02.2023	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735049	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735470	24.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733371	03.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733939	10.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734686	17.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA

Revenue	Resources	Highways and Transport Services	Public Transport	5105734996	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105734996	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105734996	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105734996	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734996	22.02.2023	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105734996	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734996	22.02.2023	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734996	22.02.2023	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Adult Social Care	Central Codes (to be reallocated)	5105734996	22.02.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734996	22.02.2023	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734996	22.02.2023	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105734996	22.02.2023	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105734996	22.02.2023	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734996	22.02.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734996	22.02.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734996	22.02.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734996	22.02.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105734996	22.02.2023	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734996	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733681	03.02.2023	Ferry Operation	Payment to Private Contractors	44.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105735052	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734186	10.02.2023	LSAB Conferences	Professional Services	600.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734186	10.02.2023	LSAB Conferences	Professional Services	114.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734186	10.02.2023	LSAB Conferences	Professional Services	350.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734186	10.02.2023	LSAB Conferences	Professional Services	172.98	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735887	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735887	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736024	24.02.2023	Ventnor Library	Property Services - Day to day Maintenance	72.49	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736026	24.02.2023	Ventnor Library	Property Services - Day to day Maintenance	72.49	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736026	24.02.2023	Ventnor Library	Property Services - Day to day Maintenance	7.00	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736024	24.02.2023	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736025	24.02.2023	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105736025	24.02.2023	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Capital	Adult Services	Capital	5105734460	15.02.2023	Adelaide & Couplings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,185.00	DELTRON LIFTS COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734526	17.02.2023	Learning & Development Running Costs	Minor Works	700.00	DENSON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105734526	17.02.2023	Westridge, Ryde	Property Services - Planned Maintenance	305.00	DENSON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105734526	17.02.2023	Guidhall Newport	Property Services - Planned Maintenance	305.00	DENSON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105734602	15.02.2023	Brooklime House Flats 1-12	Property Services - Day to day Maintenance	518.56	DENSON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105734526	17.02.2023	Brooklime House Flats 1-12	Minor Works	305.00	DENSON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105733257	08.02.2023	Brooklime House Flats 1-12	Minor Works	420.00	DENSON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734526	17.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	305.00	DENSON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734526	17.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	141.08	DENSON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734526	17.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	141.08	DENSON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735752	24.02.2023	Supporting Families	Payments to Voluntary and Other Associations	35.46	DEPARTMENT FOR WORK & PENSIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734506	15.02.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	44.66	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105735420	22.02.2023	Balance Sheet	Vehicle Maintenance Costs	110.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105735809	24.02.2023	Balance Sheet	Vehicle Maintenance Costs	517.32	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105735809	24.02.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105734897	17.02.2023	Balance Sheet	Vehicle Maintenance Costs	747.88	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105734897	17.02.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105734938	17.02.2023	Balance Sheet	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105733789	08.02.2023	Balance Sheet	Vehicle Maintenance Costs	253.99	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735826	24.02.2023	Saxorbury	Vehicle Maintenance Costs	20.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733341	01.02.2023	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733763	08.02.2023	Community Reablement	Vehicle Maintenance Costs	430.55	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733763	08.02.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734932	17.02.2023	Beaulieu House	Vehicle Maintenance Costs	100.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734951	17.02.2023	Community Reablement	Vehicle Maintenance Costs	68.78	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734407	15.02.2023	Beaulieu House	Vehicle Maintenance Costs	725.44	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734407	15.02.2023	Beaulieu House	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105736018	24.02.2023	Island Learning Centre	Taxis - Contract Hire	247.06	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105736018	24.02.2023	Island Learning Centre	Taxis - Contract Hire	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734477	14.02.2023	Parking Management	Payment to Private Contractors	-65.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105734478	15.02.2023	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733342	01.02.2023	Public Libraries Central	Vehicle Maintenance Costs	330.82	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733724	15.02.2023	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733726	15.02.2023	Parking Management	Payment to Private Contractors	55.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733729	15.02.2023	Parking Management	Payment to Private Contractors	345.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733730	14.02.2023	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733731	15.02.2023	Parking Management	Payment to Private Contractors	345.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733732	15.02.2023	Parking Management	Payment to Private Contractors	405.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733733	15.02.2023	Parking Management	Payment to Private Contractors	405.00	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105735827	24.02.2023	Building Control chargeable	Vehicle Maintenance Costs	69.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105736017	24.02.2023	Island Learning Centre	Vehicle Maintenance Costs	62.50	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105733444	01.02.2023	Internal Enforcement Team	Vehicle Maintenance Costs	238.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735961	24.02.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	100.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734940	17.02.2023	Countryside Management	Vehicle Maintenance Costs	65.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734990	22.02.2023	Countryside Management	Vehicle Maintenance Costs	506.71	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734160	10.02.2023	Mobile Library	Vehicle Maintenance Costs	210.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105735069	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735069	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105735771	24.02.2023	Wight Innovation ERDF	Consultants Fees	10,000.00	DIGITAL ISLANDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733853	17.02.2023	S17 Child Protection	Support Children	1,014.00	DNA LEGAL LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733779	15.02.2023	S17 Child Protection	Charges from Independent Providers	781.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735197	22.02.2023	Court Work & Consultancy Services	Professional Services	365.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735031	22.02.2023	Court Work & Consultancy Services	Professional Services	292.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734564	15.02.2023	Court Work & Consultancy Services	Professional Services	145.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734915	17.02.2023	Court Work & Consultancy Services	Professional Services	232.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734918	17.02.2023	Court Work & Consultancy Services	Professional Services	145.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734924	17.02.2023	Court Work & Consultancy Services	Professional Services	156.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734926	17.02.2023	Court Work & Consultancy Services	Professional Services	248.60	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734930	17.02.2023	Court Work & Consultancy Services	Professional Services	86.80	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734964	17.02.2023	Court Work & Consultancy Services	Professional Services	315.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734969	17.02.2023	Court Work & Consultancy Services	Professional Services	159.40	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735571	24.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734041	10.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733473	03.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734787	17.02.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735899	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735899	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105733003	08.02.2023	Mental Health Other ST Support 18-64	Professional Services	1,000.00	DORSET ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734449	15.02.2023	DoL/SMCA	Professional Services	454.26	DORSET ADVOCACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734594	15.02.2023	Play Areas Health & Safety work	Payment to Private Contractors	185.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105732700	01.02.2023	Parks and Gardens Capital	Payment to Contractors - Capital	5,295.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734592	15.02.2023	Play Areas Health & Safety work	Payment to Private Contractors	275.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734592	15.02.2023	Play Areas Health & Safety work	Payment to Private Contractors	350.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105734595	17.02.2023	Coast Protection	Payment to Private Contractors	165.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105734597	15.02.2023	Coast Protection	Payment to Private Contractors	185.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734598	23.02.2023	Countryside Management	Payment to Private Contractors	150.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735644	23.02.2023	Countryside Management	Payment to Private Contractors	-150.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105735680	24.02.2023	Coast Protection	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105735682	24.02.2023	Coast Protection	Payment to Private Contractors	395.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735751	24.02.2023	Countryside Management	Payment to Private Contractors	270.00	DOUG SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734114	24.02.2023	Support for Looked After Children	Support Children	42.00	DOVER PARK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734505	15.02.2023	Support for Looked After Children	Support Children	112.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734314	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734314	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734314	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733870	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,764.65	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,686.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735135	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735019	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	9,083.85	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735135	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,853.76	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734314	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735842	24.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,633.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733367	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	10,400.35	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733668	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,463.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733668	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,001.48	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735885	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735885	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735371	22.02.2023	Court Work & Consultancy Services	Professional Services	405.00	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734965	17.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	426.57	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735886	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735886	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735385	22.02.2023	DoL/SMCA	Professional Services	225.46	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735389	22.02.2023	DoL/SMCA	Professional Services	226.80	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735392	22.02.2023	DoL/SMCA	Professional Services	202.01	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732981	01.02.2023	DoL/SMCA	Professional Services	230.82	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732983	01.02.2023	DoL/SMCA	Professional Services	226.80	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732985	01.02.2023	DoL/SMCA	Professional Services	201.10	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731999	15.02.2023	BCF Community Equipment Store	Operational Equipment	356.22	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732649	15.02.2023	BCF Community Equipment Store	Operational Equipment	5,790.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730011	15.02.2023	BCF Community Equipment Store	Operational Equipment	4,335.30	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734558	15.02.2023	BCF Community Equipment Store	Operational Equipment	8,850.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734531	24.02.2023	BCF Community Equipment Store	Operational Equipment	864.08	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734556	24.02.2023	BCF Community Equipment Store	Operational Equipment	40.24	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733822	15.02.2023	BCF Community Equipment Store	Operational Equipment	831.18	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734947	17.02.2023	BCF Community Equipment Store	Operational Equipment	72.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735732	24.02.2023	BCF Community Equipment Store	Operational Equipment	987.52	DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105735935	24.02.2023	Housing Benefit	Postage	1,088.33	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105735935	24.02.2023	Electoral Registration Office	Printing Costs	49.51	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105735935	24.02.2023	National Non Domestic Rates	Postage	733.13	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105735935	24.02.2023	Blue Badge Admin Team Shared Services	Postage	166.62	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105735935	24.02.2023	Adult Social Care - Workforce Development	Postage	7,161.10	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733814	08.02.2023	Adult Social Care - Workforce Development	Training	405.00	DUTTON FISHER ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734928	17.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	500.00	DUTTON GREGORY LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734293	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734293	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734293	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735488	24.02.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733889	03.02.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733957	10.02.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734704	17.02.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734916	17.02.2023	Purchased Fostering	Charges from Independent Providers	312.18	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735109	22.02.2023	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735110	22.02.2023	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734398	15.02.2023	BCF Community Equipment Store	Operational Equipment	214.85	EASYCARE SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735727	24.02.2023	Ferry Management	Payment to Private Contractors	12,086.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734305	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734305	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734305	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734305	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734305	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734305	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734305	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734371	15.02.2023	Beaulieu House	Operational Equipment	78.40	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734384	15.02.2023	Beaulieu House	Operational Equipment	78.00	EMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735656	24.02.2023	Bluebell House	Agency staff	2,401.25	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735656	24.02.2023	Bluebell House	Agency staff	10,128.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734185	10.02.2023	Bluebell House	Agency staff	10,122.13	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735016	22.02.2023	Bluebell House	Agency staff	2,036.30	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735016	22.02.2023	Bluebell House	Agency staff	8,496.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735023	22.02.2023	Bluebell House	Agency staff	5,754.03	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735023	22.02.2023	Bluebell House	Agency staff	9,881.12	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734185	10.02.2023	Bluebell House	Agency staff	2,368.13	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735658	24.02.2023	Elder Care Outreach	Agency staff	1,891.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735658	24.02.2023	Elder Care Outreach	Agency staff	6,146.20	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735730	24.02.2023	Elder Care Outreach	Agency staff	770.83	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735730	24.02.2023	Elder Care Outreach	Agency staff	8,403.12	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735082	22.02.2023	Elder Care Outreach	Agency staff	1,891.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735082	22.02.2023	Elder Care Outreach	Agency staff	5,927.95	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735085	22.02.2023	Elder Care Outreach	Agency staff	2,196.58	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735085	22.02.2023	Elder Care Outreach	Agency staff	7,594.70	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735200	22.02.2023	Elder Care Outreach	Agency staff	3,891.66	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735200	22.02.2023	Elder Care Outreach	Agency staff	5,935.15	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510573327	01.02.2023	Short Breaks	Charges from Independent Providers	909.28	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105734980	22.02.2023	Management of Asbestos	Payment to Contractors - Capital	480.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728412	03.02.2023	Beaulieu House	Minor Works	2,160.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105734515	22.02.2023	Somerton Industrial Park	Property Services - Planned Maintenance	915.20	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105728415	03.02.2023	Somerton Industrial Park	Property Services - Planned Maintenance	220.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105734380	22.02.2023	Somerton Industrial Park	Property Services - Planned Maintenance	335.60	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735268	24.02.2023	Statutory Assessment and Review Team	Professional Services	482.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105733884	10.02.2023	Applications Development	Computer Maintenance	9,753.35	EPHUSE LABS LIMITED
Capital	Place	Capital	Capital	5105734988	22.02.2023	Parks and Gardens Capital	External Design and Supervision Fees	2,048.81	ERMIC LTD
Capital	Place	Capital	Capital	5105735384	22.02.2023	Regeneration Projects	External Design and Supervision Fees	3,767.36	ERMIC LTD
Capital	Place	Capital	Capital	5105735714	24.02.2023	Regeneration Projects	External Design and Supervision Fees	7,526.71	ERMIC LTD
Capital	Place	Capital	Capital	5105735715	24.02.2023	Regeneration Projects	External Design and Supervision Fees	801.34	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105735400	24.02.2023	Wight Innovation ERDF	Professional Services	1,940.36	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	510735154	24.02.2023	Wight Innovation ERDF	Professional Services	827.50	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105735655	24.02.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	4,809.75	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105735717	24.02.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	1,028.05	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	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)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734309	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105734309	15.02.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105734941	17.02.2023	ICT Contracts	Computer Maintenance	57,207.00	ESRI (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735236	22.02.2023	BCF Community Equipment Store	Operational Equipment	30.22	ESSENTIAL AIDS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734497	17.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734495	17.02.2023	Support for Looked After Children	Support Children	720.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735734	24.02.2023	BCF Community Equipment Store	Operational Equipment	99.94	882 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735723	24.02.2023	BCF Community Equipment Store	Operational Equipment	116.91	882 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733683	03.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,320.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735414	24.02.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,586.86	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735416	24.02.2023	Purchased Fostering	Charges from Independent Providers	11,161.32	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735414	24.02.2023	Purchased Residential	Charges from Independent Providers	6,586.86	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105735037	22.02.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,362.14	EUCLD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735645	24.02.2023	Court Work & Consultancy Services	Professional Services	837.00	EXPERT IN MIND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734179	10.02.2023	Court Work & Consultancy Services	Professional Services	3,719.15	EXPERT IN MIND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719054	01.02.2023	Medina Leisure Centre	Stock Purchases	269.40	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725096	01.02.2023	Medina Leisure Centre	Stock Purchases	229.12	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713895	01.02.2023	Medina Leisure Centre	Stock Purchases	143.61	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105713895	01.02.2023	Medina Leisure Centre	Stock Purchases	167.98	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718990	01.02.2023	Medina Leisure Centre	Stock Purchases	269.40	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105719054	01.02.2023	Medina Leisure Centre	Stock Purchases	85.51	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734154	10.02.2023	Medina Leisure Centre	Stock Purchases	213.78	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733598	03.02.2023	Medina Leisure Centre	Stock Purchases	58.10	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733598	03.02.2023	Medina Leisure Centre	Stock Purchases	15.53	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733574	03.02.2023	Medina Leisure Centre	Stock Purchases	95.39	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733574	03.02.2023	Medina Leisure Centre	Stock Purchases	91.24	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733597	03.02.2023	Medina Leisure Centre	Stock Purchases	190.78	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733597	03.02.2023	Medina Leisure Centre	Stock Purchases	509.62	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733597	03.02.2023	Medina Leisure Centre	Stock Purchases	0.10	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	540000322	24.02.2023	Medina Leisure Centre	Stock Purchases	288.27	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733604	03.02.2023	The Heights	Stock Purchases	248.88	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733604	03.02.2023	The Heights	Stock Purchases	329.16	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733605	03.02.2023	The Heights	Stock Purchases	256.53	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733606	03.02.2023	The Heights	Stock Purchases	247.67	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733606	03.02.2023	The Heights	Stock Purchases	58.10	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734858	17.02.2023	The Heights	Stock Purchases	249.54	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734858	17.02.2023	The Heights	Stock Purchases	118.98	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734385	15.02.2023	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	600.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732643	03.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,125.74	F W MARSH (ELECT & MECH) LTD

Capital	Resources	Capital	Capital	5105733265	10.02.2023	Strategic Projects	Payment to Contractors - Capital	2,955.30	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105733264	15.02.2023	Ventnor Botanic Garden	Property Services - Day to day Maintenance	348.43	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734386	22.02.2023	Medina Theatre	Property Services - Day to day Maintenance	1,043.75	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105734608	22.02.2023	Properties - Other Properties	Property Services - Day to day Maintenance	408.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105730690	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	2,199.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105730691	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	2,215.56	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105730692	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	1,296.78	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105730693	22.02.2023	County Hall Newport	Property Services - Day to day Maintenance	74.88	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733817	08.02.2023	Purchased Fostering	Charges from Independent Providers	8,356.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735100	24.02.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735450	24.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732612	01.02.2023	Bluebell House	Catering Purchases	12.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735292	22.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735725	24.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735729	24.02.2023	Bluebell House	Catering Purchases	12.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732960	08.02.2023	Bluebell House	Catering Purchases	12.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733107	01.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733339	01.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734446	15.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733748	08.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734661	17.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734983	17.02.2023	Bluebell House	Catering Purchases	16.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735291	22.02.2023	Westminster House	Catering Purchases	56.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105733108	15.02.2023	Westminster House	Catering Purchases	41.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734448	15.02.2023	Westminster House	Catering Purchases	38.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735180	22.02.2023	Adelaide Resource Centre	Catering Purchases	52.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734216	15.02.2023	Adelaide Resource Centre	Catering Purchases	52.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735996	24.02.2023	Adelaide Resource Centre	Catering Purchases	45.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735997	24.02.2023	Adelaide Resource Centre	Catering Purchases	47.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733749	08.02.2023	Adelaide Resource Centre	Catering Purchases	27.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734664	17.02.2023	Adelaide Resource Centre	Catering Purchases	14.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734936	17.02.2023	Adelaide Resource Centre	Catering Purchases	51.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734652	17.02.2023	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (WV) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735179	22.02.2023	BCF Community Equipment Store	Minor Works	505.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Housing Services	Housing Strategy	5105735178	22.02.2023	Brooklime House Flats 1-12	Minor Works	505.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734461	15.02.2023	Purchased Fostering	Charges from Independent Providers	2,156.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735314	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,266.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735314	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,266.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735315	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735319	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735321	24.02.2023	Purchased Fostering	Charges from Independent Providers	6,210.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735322	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,366.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735324	24.02.2023	Purchased Fostering	Charges from Independent Providers	6,210.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735327	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,366.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735331	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,084.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735331	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,084.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735333	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,267.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735333	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,267.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735336	22.02.2023	Purchased Fostering	Charges from Independent Providers	3,280.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735765	24.02.2023	Purchased Fostering	Charges from Independent Providers	-4,879.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735766	24.02.2023	Purchased Residential	Charges from Independent Providers	-4,879.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735962	24.02.2023	Purchased Residential	Charges from Independent Providers	2,550.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735317	22.02.2023	Purchased Residential	Charges from Independent Providers	5,100.00	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732587	10.02.2023	Parking Management	Operational Equipment	1,482.18	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732587	10.02.2023	Parking Management	Operational Equipment	2,400.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732459	08.02.2023	Purchased Fostering	Charges from Independent Providers	3,771.32	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732462	08.02.2023	Purchased Fostering	Charges from Independent Providers	3,771.32	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732969	08.02.2023	Purchased Fostering	Charges from Independent Providers	-3,228.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732970	08.02.2023	Purchased Fostering	Charges from Independent Providers	-3,228.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734651	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734653	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734655	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734656	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734658	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734660	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734662	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,175.39	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734663	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734665	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734667	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734669	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734670	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734671	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734672	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734674	17.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733833	08.02.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733784	08.02.2023	Purchased Fostering	Charges from Independent Providers	3,688.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733786	08.02.2023	Purchased Fostering	Charges from Independent Providers	1,944.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105736007	24.02.2023	In-house Fostering	Regular Respite Care	-3,688.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735375	22.02.2023	In-house Fostering	Training	455.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735654	24.02.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735650	24.02.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735383	22.02.2023	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735397	22.02.2023	Westridge Squash Courts	Payment to Private Contractors	-100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735401	22.02.2023	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735711	24.02.2023	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning Services	Planning Policy	5105735974	24.02.2023	Island Planning Strategy	Grants to External Bodies	400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	5105735440	24.02.2023	Wight Innovation ERDF	Catering Purchases	375.00	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105735844	24.02.2023	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733997	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733997	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733997	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734410	15.02.2023	In-house Fostering	Boarding Out Allowances	481.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733429	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733429	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735528	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735528	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734744	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734744	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734744	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733429	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733429	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735950	24.02.2023	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105735950	24.02.2023	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105734503	22.02.2023	Corporate Management (Treasurers)	Professional Services	1,920.00	G4S CASH SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734503	17.02.2023	Adult Community Learning	Licences	38.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734944	22.02.2023	Adult Community Learning	Licences	76.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105733877	08.02.2023	Network Oxford	Legal Fees - Other Parties	3,343.50	GELDARDS LLP
Capital	Place	Capital	Capital	5105733879	08.02.2023	Regeneration Projects	External Design and Supervision Fees	1,332.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105735372	22.02.2023	Properties - Other Properties	Legal Fees - Other Parties	6,153.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105735374	22.02.2023	Properties - Other Properties	Legal Fees - Other Parties	1,928.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105734610	15.02.2023	Wight Innovation ERDF	Legal Fees - Other Parties	3,514.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105733880	08.02.2023	Branstone Farm Business Units	Legal Fees - Other Parties	524.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105733881	08.02.2023	Branstone Farm Business Units	Legal Fees - Other Parties	862.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105733882	08.02.2023	Branstone Farm Business Units	Legal Fees - Other Parties	100.00	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105733883	08.02.2023	Branstone Farm Business Units	Legal Fees - Other Parties	379.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105733875	08.02.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	270.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105733876	08.02.2023	Litigation Costs	Legal Fees - Other Parties	1,037.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105733917	10.02.2023	Litigation Costs	Legal Fees - Other Parties	200.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734126	22.02.2023	DoLS/MCA	Professional Services	70.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734126	22.02.2023	DoLS/MCA	Professional Services	30.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733340	01.02.2023	DoLS/MCA	Professional Services	1,000.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734454	15.02.2023	DoLS/MCA	Professional Services	1,200.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735864	24.02.2023	Ukraine - Host Payments	Grants to Individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735864	24.02.2023	Ukraine - Host Payments	Grants to Individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733764	17.02.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733764	17.02.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105733694	17.02.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	328,172.43	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105734640	15.02.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	148,774.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105734520	15.02.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	-148,774.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733894	15.02.2023	Support for Looked After Children	Transport of Clients	1,149.60	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733120	08.02.2023	Home to School Mainstream Transport	Transport of Clients	91,853.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733121	08.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	4,291.68	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733764	17.02.2023	Home to School Mainstream Transport	Transport of Clients	92,030.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733896	15.02.2023	Skills and Participation	Transport of Clients	9.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733898	15.02.2023	Skills and Participation	Transport of Clients	5.70	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733710	15.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,562.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733711	15.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,470.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733714	17.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	2,570.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733712	15.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	378.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733713	15.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,060.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734255	15.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	18.00	GODSALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105735361	22.02.2023	Litigation Costs	Legal Fees - Other Parties	90.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105735361	22.02.2023	Litigation Costs	Legal Fees - Other Parties	640.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735261	24.02.2023	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735272	22.02.2023	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105735279	24.02.2023	Ash Dieback costs	Grounds Maintenance	2,694.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735277	22.02.2023	Sandown Concessions	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105733832	08.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,720.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105733835	08.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105733837	08.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	640.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105735252	22.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,600.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105734389	15.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,474.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105734390	15.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	320.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724534	15.02.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105734392	17.02.2023	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105735791	24.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,600.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105735792	24.02.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,720.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735267	22.02.2023	Shanlin concessions	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105733827	10.02.2023	Somerton Industrial Park	Grounds Maintenance	566.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105734607	24.02.2023	BAE/Rangefinder House Estate	Grounds Maintenance	1,376.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105735258	22.02.2023	ECP Planning Grant	Payment to Private Contractors	4,560.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105733277	01.02.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105735075	22.02.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733963	10.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735494	24.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734710	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733959	03.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735059	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735965	24.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	10,400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735710	24.02.2023	Pupil Premium Managed Centrally	Professional Services	431.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734532	15.02.2023	School Improvement	Hampshire CC - Partnership costs	87,551.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734532	15.02.2023	School Improvement	Hampshire CC - Partnership costs	1,410.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733780	10.02.2023	Purchased Fostering	Charges from Independent Providers	621.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733782	08.02.2023	Purchased Fostering	Charges from Independent Providers	9,122.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733783	10.02.2023	Inter Authority OLA	Payments to Other Local Authorities	2,747.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735935	24.02.2023	Permanence Team	Payments to Other Local Authorities	69,806.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105735933	24.02.2023	Island Learning Centre	Professional Services	4,484.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105729066	22.02.2023	Governors Support	Training	437.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget	5105729067	17.02.2023	Governors Support	Training	437.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735794	24.02.2023	Training - Childrens	Training	-240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735795	24.02.2023	Training - Childrens	Training	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735799	24.02.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733546	17.02.2023	BCF Community Equipment Store	Operational Equipment	590.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735893	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735893	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735203	22.02.2023	COVID Household Support Fund (DWP)	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735915	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735915	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734072	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733504	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734817	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735603	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734275	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96	JEWISH CARE
Capital	Place	Capital	Capital	5105735959	24.02.2023	Ryde THI	Payment to Contractors - Capital	342.48	JMC AG LTD
Capital	Place	Capital	Capital	5105735014	22.02.2023	Ryde THI	Payment to Contractors - Capital	187.52	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735926	24.02.2023	Ukraine - Host Payments	Grants to individuals	276.24	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735926	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735857	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734524	15.02.2023	Cemeteries Administration	Grounds Maintenance	1,789.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735797	24.02.2023	Crematorium	Grounds Maintenance	-84.36	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735802	24.02.2023	Crematorium	Grounds Maintenance	84.36	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735435	24.02.2023	Cemeteries Administration	Grounds Maintenance	4,681.98	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105735786	24.02.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,920.00	JOHN PECK CONSTRUCTION LTD
Revenue	Regeneration	Planning services	Economic Development	5105734527	15.02.2023	Wight Innovation EDF	Professional Services	1,538.43	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735868	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735868	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733124	03.02.2023	ASC Charging Reform/Implementation Support	Legal Fees - Other Parties	1,566.67	JONATHAN AUBURN KC, 11 KINGS BENCH WALK, LONDON
Revenue	Regeneration	Central Services	Support Services	5105733826	08.02.2023	Properties - Other Properties	Grounds Maintenance	1,026.00	JRR FENCING LTD
Revenue	Regeneration	Central Services	Support Services	5105734862	24.02.2023	Properties - Other Properties	Grounds Maintenance	17,320.00	JRR FENCING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735916	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735916	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733329	01.02.2023	Dinosaur Isle Museum (Sandown Geology)	Professional Services	4,312.50	JULIA HOLBERRY ASSOCIATES
Revenue	Adult Services	Housing Services	Homelessness	5105735063	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735428	22.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	3,971.58	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734481	15.02.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	797.92	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735788	24.02.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	2,968.74	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Regeneration	Central Services	Support Services	5105735789	24.02.2023	Properties - Other Properties	Property Services - Day to day Maintenance	180.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735572	24.02.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734042	10.02.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733474	03.02.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734788	17.02.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733758	08.02.2023	Principal Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735685	24.02.2023	Principal Social Worker	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733946	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733946	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733378	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733378	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734693	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734693	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735477	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735477	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735523	24.02.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733425	03.02.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733993	10.02.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734740	17.02.2023	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734036	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733468	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734782	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735566	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735502	24.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733403	03.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733971	10.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734718	17.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735061	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735061	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735061	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735061	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735526	24.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735526	24.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734277	03.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733427	03.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733427	03.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733995	10.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733995	10.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734742	17.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734742	17.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734742	17.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735529	24.02.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733430	03.02.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733998	10.02.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734745	17.02.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	688.91	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735071	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735441	24.02.2023	DuLSMCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735275	22.02.2023	DuLSMCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733345	01.02.2023	DuLSMCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735872	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735872	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105734367	15.02.2023	County Hall Central Mail Room	Postage	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735890	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735890	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734082	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733514	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734827	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735613	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105728856	03.02.2023	Homelessness Support	Client Expenses	1106.29	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105735968	24.02.2023	Homelessness Support	Client Expenses	350.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105735083	22.02.2023	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105735084	22.02.2023	Homelessness Support	Client Expenses	96.00	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734950	17.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734952	17.02.2023	Special Discretionary Grants	Transport of Clients	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735672	24.02.2023	Inter Authority OLA	Charges from Independent Providers	10,648.54	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735672	24.02.2023	Inter Authority OLA	Charges from Independent Providers	6,092.60	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735672	24.02.2023	Inter Authority OLA	Charges from Independent Providers	13,067.58	KENT COUNTY COUNCIL
Revenue	Public Health	Children's & Education Services	Central Codes (to be reallocated)	5105732812	24.02.2023	Public Health Practitioners	Professional Services	3,910.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730331	01.02.2023	Statutory Assessment and Review Team	Payment to Private Contractors	925.00	KIDS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105735283	22.02.2023	Environment officers	Payment to Private Contractors	1,159.34	KINGSFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734352	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734276	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105733862	08.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105733862	08.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733923	10.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,296.46	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734276	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734276	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734276	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734276	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734276	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734256	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,430.10	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735116	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,300.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735116	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,971.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733306	01.02.2023	Physical Support Residential 65+	Charges from Independent Providers	1,243.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733360	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,399.76	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734464	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	5,940.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735464	24.02.2023	Physical Support Residential 65+	Charges from Independent Providers	715.05	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734574	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,450.30	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105735849	24.02.2023	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734127	10.02.2023	S17 Child Protection	Support Children	172.50	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734588	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11.45	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734344	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734344	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734344	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734344	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.02	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734344	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,616.12	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105734344	15.02.2023	Learning Disability Residential 65+	Charges from Independent Providers	8,851.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105735062	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735062	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734283	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735476	24.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733377	03.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733945	10.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734692	17.02.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735060	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734483	15.02.2023	BCF Community Equipment Store	Operational Equipment	201.59	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735762	24.02.2023	BCF Community Equipment Store	Operational Equipment	352.58	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735764	24.02.2023	BCF Community Equipment Store	Operational Equipment	186.71	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735823	24.02.2023	BCF Community Equipment Store	Operational Equipment	156.10	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735970	24.02.2023	BCF Community Equipment Store	Operational Equipment	287.29	LAKE LAUNDRY SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734488	15.02.2023	Ferry Operation	Clothing & Laundry	29.12	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735418	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735421	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,120.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735424	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	952.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105735833	24.02.2023	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734350	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105735308	22.02.2023	Leisure Management & Admin	Payment to Private Contractors	210.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735265	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,155.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735301	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735262	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,990.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735981	24.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735260	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,885.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735264	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,030.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735298	24.02.2023	S17 Disabled Children	Transport of Clients	1,800.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735302	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,780.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733717	08.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,306.24	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734212	22.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734444	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,341.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735439	24.02.2023	Pupil Premium Managed Centrally	Professional Services	88.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Regular Respite Care	4,169.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,681.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734316	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,211.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734316	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734316	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,738.78	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105734316	15.02.2023	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734316	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733915	22.02.2023	Island Learning Centre	Security of Buildings	136.65	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734654	17.02.2023	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	163.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733571	03.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	45.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733705	08.02.2023	DoL/SMCA	Agency staff	1,688.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105733705	08.02.2023	Council Tax	Agency staff	472.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105733705	08.02.2023	Council Tax	Agency staff	988.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733705	08.02.2023	SPOC Team	Agency staff	434.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105735828	24.02.2023	Council Tax	Agency staff	1,022.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735828	24.02.2023	SPOC Team	Agency staff	565.88	MATRIX SCM LTD
Revenue	Capital	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730020	08.02.2023	Parks and Gardens Capital	External Design and Supervision Fees	278.25	MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733718	08.02.2023	Ferry Operation	Operational Equipment	389.95	MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735304	22.02.2023	Ferry Operation	Operational Equipment	7.98	MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735304	22.02.2023	Ferry Operation	Operational Equipment	89.90	MBI MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105734475	15.02.2023	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS LIMITED
Revenue	Resources	Central Services	Support Services	5105734866	17.02.2023	Specialist Cross-Council Training	Training	270.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105735254	22.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	241.50	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105733838	08.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	43,516.69	MCM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105735675	24.02.2023	Call Centre	Computer Purchase & Rental	434.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105735675	24.02.2023	Call Centre	Computer Purchase & Rental	195.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735406	24.02.2023	Bluebell House	Catering Purchases	-15.42	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732714	03.02.2023	Bluebell House	Catering Purchases	167.99	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732714	03.02.2023	Bluebell House	Catering Purchases	9.94	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735300	22.02.2023	Bluebell House	Catering Purchases	110.82	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735300	22.02.2023	Bluebell House	Catering Purchases	3.76	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733703	08.02.2023	Bluebell House	Catering Purchases	1.47	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510733103	01.02.2023	Bluebell House	Catering Purchases	82.53	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733808	08.02.2023	Bluebell House	Catering Purchases	288.52	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733808	08.02.2023	Bluebell House	Catering Purchases	3.76	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733825	08.02.2023	Bluebell House	Catering Purchases	114.88	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733825	08.02.2023	Bluebell House	Catering Purchases	5.88	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733624	03.02.2023	Bluebell House	Catering Purchases	124.04	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733703	08.02.2023	Bluebell House	Catering Purchases	74.94	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734416	15.02.2023	Bluebell House	Catering Purchases	-54.01	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733807	08.02.2023	Bluebell House	Catering Purchases	35.79	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510734161	15.02.2023	Bluebell House	Catering Purchases	82.53	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735294	22.02.2023	Gouldings Resource Centre	Catering Purchases	16.38	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735206	22.02.2023	Gouldings Resource Centre	Catering Purchases	17.68	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735294	22.02.2023	Gouldings Resource Centre	Catering Purchases	54.18	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735206	22.02.2023	Gouldings Resource Centre	Catering Purchases	150.99	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735297	22.02.2023	Gouldings Resource Centre	Catering Purchases	8.84	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733625	03.02.2023	Gouldings Resource Centre	Catering Purchases	140.78	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733625	03.02.2023	Gouldings Resource Centre	Catering Purchases	33.69	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735297	22.02.2023	Gouldings Resource Centre	Catering Purchases	204.38	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733804	08.02.2023	Gouldings Resource Centre	Catering Purchases	152.06	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733804	08.02.2023	Gouldings Resource Centre	Catering Purchases	53.98	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734162	10.02.2023	Gouldings Resource Centre	Catering Purchases	170.21	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734162	10.02.2023	Gouldings Resource Centre	Catering Purchases	8.84	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733357	03.02.2023	Medina Leisure Centre	Stock Purchases	27.92	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733357	03.02.2023	Medina Leisure Centre	Stock Purchases	145.00	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733359	03.02.2023	Medina Leisure Centre	Stock Purchases	229.12	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733359	03.02.2023	Medina Leisure Centre	Stock Purchases	72.32	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733349	01.02.2023	Medina Leisure Centre	Stock Purchases	560.68	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733349	01.02.2023	Medina Leisure Centre	Stock Purchases	20.40	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733350	01.02.2023	Medina Leisure Centre	Stock Purchases	458.24	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733351	03.02.2023	Medina Leisure Centre	Stock Purchases	721.68	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733351	03.02.2023	Medina Leisure Centre	Stock Purchases	0.56	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733352	03.02.2023	Medina Leisure Centre	Stock Purchases	801.92	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735404	22.02.2023	Plean Dene	Catering Purchases	55.59	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735209	22.02.2023	Plean Dene	Catering Purchases	64.03	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735209	22.02.2023	Plean Dene	Catering Purchases	15.96	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735295	22.02.2023	Plean Dene	Catering Purchases	52.76	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735295	22.02.2023	Plean Dene	Catering Purchases	34.28	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734159	10.02.2023	Plean Dene	Catering Purchases	7.98	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733106	08.02.2023	Plean Dene	Catering Purchases	61.36	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734159	10.02.2023	Plean Dene	Catering Purchases	99.92	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735296	22.02.2023	Beaulieu House	Catering Purchases	116.58	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735338	22.02.2023	Beaulieu House	Catering Purchases	146.87	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735338	22.02.2023	Beaulieu House	Catering Purchases	23.54	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105727808	17.02.2023	Beaulieu House	Catering Purchases	95.01	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730841	17.02.2023	Beaulieu House	Catering Purchases	110.87	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730841	17.02.2023	Beaulieu House	Catering Purchases	21.78	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732909	01.02.2023	Beaulieu House	Catering Purchases	21.78	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733901	10.02.2023	Beaulieu House	Catering Purchases	96.41	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733901	10.02.2023	Beaulieu House	Catering Purchases	15.69	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734888	17.02.2023	Beaulieu House	Catering Purchases	202.40	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734163	10.02.2023	Beaulieu House	Catering Purchases	230.27	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734163	10.02.2023	Beaulieu House	Catering Purchases	1.95	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735988	24.02.2023	Beaulieu House	Catering Purchases	194.34	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735299	24.02.2023	Adelaide Resource Centre	Catering Purchases	29.84	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735204	22.02.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735208	22.02.2023	Adelaide Resource Centre	Catering Purchases	601.05	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735208	22.02.2023	Adelaide Resource Centre	Catering Purchases	43.15	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735293	22.02.2023	Adelaide Resource Centre	Catering Purchases	58.44	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733805	08.02.2023	Adelaide Resource Centre	Catering Purchases	12.67	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733806	08.02.2023	Adelaide Resource Centre	Catering Purchases	106.12	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733599	03.02.2023	Adelaide Resource Centre	Catering Purchases	-23.46	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734156	10.02.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734157	10.02.2023	Adelaide Resource Centre	Catering Purchases	236.40	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734157	10.02.2023	Adelaide Resource Centre	Catering Purchases	26.28	MEDIA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734278	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105733307	01.02.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734278	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735117	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735117	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733007	01.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,274.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733655	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,032.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105734318	15.02.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734318	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,316.56	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734318	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,155.44	MERRYDALE RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734581	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,238.75	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733623	03.02.2023	Home to School Mainstream Transport	Payment to Private Contractors	294.00	METEOR TAXIS
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105735101	22.02.2023	Renewal & Enforcement	Taxi to Private Contractors	640.00	METRO ROD LTD
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5400003331	24.02.2023	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735880	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735880	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733324	01.02.2023	Ukraine - Host Payments	Grants to individuals	322.28	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733324	01.02.2023	Ukraine - Host Payments	Grants to individuals	185.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735895	24.02.2023	Ukraine - Host Payments	Grants to individuals	138.12	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735895	24.02.2023	Ukraine - Host Payments	Grants to individuals	79.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105735305	22.02.2023	DoL/SMCA	Professional Services	252.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735530	24.02.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733431	03.02.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733999	10.02.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734746	17.02.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Economic Development	5105734972	27.02.2023	Town & City Gift Card	Payment to Private Contractors	470.00	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105732650	08.02.2023	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	48,865.53	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105735025	22.02.2023	Rights of Way Operations	Maintenance of Operational Equipment	159.94	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734308	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105734308	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732943	01.02.2023	S17 Disabled Children	Support Children	240.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734308	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734308	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734308	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733322	01.02.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734088	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733520	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734832	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735618	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735903	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735903	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734019	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734019	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733451	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733451	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735550	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735550	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734766	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734766	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735917	24.02.2023	Leaving Care Costs	Transport of Children	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735570	24.02.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734040	10.02.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734786	17.02.2023	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734059	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734059	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734059	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733491	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733491	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733491	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735590	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735590	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735590	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734804	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734804	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734804	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735602	24.02.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734071	10.02.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733503	03.02.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734815	17.02.2023	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734351	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	NMI FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733547	10.02.2023	BCF Community Equipment Store	Operational Equipment	914.95	MOBILITY SMART LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735865	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735865	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105735790	24.02.2023	Archaeology	Payment to Contractors - Capital	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732721	01.02.2023	Archaeology	Property Services - Day to day Maintenance	469.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732721	01.02.2023	Archives	Property Services - Day to day Maintenance	59.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732720	01.02.2023	BCF Community Equipment Store	Minor Works	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732721	01.02.2023	Bluebell House	Minor Works	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732720	01.02.2023	Bluebell House	Property Services - Day to day Maintenance	64.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732721	01.02.2023	Bluebell House	Minor Works	1,033.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732718	01.02.2023	Bluebell House	Minor Works	121.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732718	01.02.2023	Bluebell House	Minor Works	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732721	01.02.2023	Cowes Library	Property Services - Day to day Maintenance	650.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732721	01.02.2023	Cowes Library	Property Services - Day to day Maintenance	150.08	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732718	01.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732720	01.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,048.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732720	01.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	173.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732718	01.02.2023	Learning & Development Running Costs	Minor Works	80.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732718	01.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	90.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732721	01.02.2023	Ryde Library	Property Services - Day to day Maintenance	86.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732718	01.02.2023	Ryde Library	Property Services - Day to day Maintenance	172.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732721	01.02.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	243.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732718	01.02.2023	Westminster House	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732720	01.02.2023	Westminster House	Property Services - Day to day Maintenance	1,419.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732720	01.02.2023	Westminster House	Property Services - Day to day Maintenance	161.67	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732718	01.02.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	247.02	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732718	01.02.2023	Ventnor Library	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732718	01.02.2023	Westridge, Ryde	Property Services - Day to day Maintenance	81.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732718	01.02.2023	Guildhall Newport	Property Services - Day to day Maintenance	58.81	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732720	01.02.2023	Seaside Offices, Newport	Property Services - Day to day Maintenance	283.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732721	01.02.2023	Guildhall Newport	Property Services - Day to day Maintenance	144.54	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732721	01.02.2023	Westridge, Ryde	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732721	01.02.2023	Riboleau House	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732721	01.02.2023	Beaulieu House	Minor Works	405.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732721	01.02.2023	Beaulieu House	Minor Works	491.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732718	01.02.2023	Beaulieu House	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732718	01.02.2023	Beaulieu House	Minor Works	926.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732718	01.02.2023	Beaulieu House	Minor Works	104.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732718	01.02.2023	County Hall Newport	Property Services - Planned Maintenance	118.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732718	01.02.2023	Sandown Library	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732720	01.02.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	899.55	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732720	01.02.2023	County Hall Newport	Property Services - Planned Maintenance	435.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732720	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732720	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732721	01.02.2023	County Hall Newport	Property Services - Day to day Maintenance	139.98	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732721	01.02.2023	Howard House	Payment to Private Contractors	167.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732721	01.02.2023	Island Learning Centre	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732720	01.02.2023	Island Learning Centre	Minor Works	683.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732720	01.02.2023	Island Learning Centre	Minor Works	52.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732720	01.02.2023	Island Learning Centre	Minor Works	50.14	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Economic Development	5105732718	01.02.2023	Wight Innovation ERDF	Minor Works	101.29	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732718	01.02.2023	The Heights	Property Services - Day to day Maintenance	113.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732718	01.02.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732720	01.02.2023	Crematorium	Property Services - Day to day Maintenance	159.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732720	01.02.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	277.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732720	01.02.2023	The Heights	Property Services - Day to day Maintenance	173.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732720	01.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	78.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732721	01.02.2023	Amenity Land Hire	Property Services - Day to day Maintenance	315.02	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732721	01.02.2023	Family Centres Maintenance	Minor Works	78.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732720	01.02.2023	Family Centres Maintenance	Minor Works	172.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732720	01.02.2023	Family Centres Maintenance	Minor Works	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732718	01.02.2023	Family Centres Maintenance	Minor Works	78.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732718	01.02.2023	Family Centres Maintenance	Minor Works	245.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573474	24.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573375	03.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733943	10.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734690	17.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735472	24.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735472	24.02.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733373	03.02.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733373	03.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733941	10.02.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573394	10.02.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734688	17.02.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735912	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735912	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735858	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735858	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733452	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734020	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734028	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734588	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735556	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734772	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734050	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733481	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734795	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735581	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733318	01.02.2023	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735914	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735914	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735067	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735067	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735905	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735905	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735896	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735896	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735955	24.02.2023	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734960	03.02.2023	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734064	10.02.2023	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734809	17.02.2023	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733420	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735519	24.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734735	17.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733988	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734757	17.02.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734030	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734030	10.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733462	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733462	03.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735560	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735560	24.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734776	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734776	17.02.2023	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735908	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735908	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735532	24.02.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733433	03.02.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734001	10.02.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734748	17.02.2023	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735909	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735909	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734084	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733516	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734829	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735615	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735565	24.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734035	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733467	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734781	17.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105735738	24.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	455.00	MULTI VEHICLE TECHNOLOGY LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105735186	22.02.2023	Regulatory Management & Admin Support	Security of Buildings	120.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735497	24.02.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733398	03.02.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733966	10.02.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734713	17.02.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735064	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735055	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734107	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734107	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733538	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733538	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734850	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734850	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735636	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735636	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105735080	22.02.2023	Off-Street Parking Operations	Operational Equipment	1,988.75	HAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734455	17.02.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,586.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Public Mental Health	5105734937	17.02.2023	Public Mental Health NP	Advertising & Publicity	750.00	NATION DIGITAL LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105735018	22.02.2023	Civic Events general	Training	150.00	NATIONAL ASSOCIATION OF CIVIC OFFICERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735096	24.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735097	22.02.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,992.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733042	01.02.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	520.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734147	17.02.2023	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	720.00	NATURAL ENGLAND
Revenue	Resources	Central Services	Central Services to the Public	5105734515	15.02.2023	Council Tax Support Fund 2023	Computer Software Licensing	925.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734915	15.02.2023	Pre 16 Respite & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,645.38	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734195	15.02.2023	Purchased Residential	Charges from Independent Providers	13,645.38	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735226	22.02.2023	Gouldings Resource Centre	Agency staff	-522.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735232	21.02.2023	Gouldings Resource Centre	Agency staff	-247.72	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735233	21.02.2023	Gouldings Resource Centre	Agency staff	206.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735234	22.02.2023	Gouldings Resource Centre	Agency staff	-206.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735165	22.02.2023	Gouldings Resource Centre	Agency staff	-981.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735166	22.02.2023	Gouldings Resource Centre	Agency staff	-863.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735167	22.02.2023	Gouldings Resource Centre	Agency staff	-825.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735168	22.02.2023	Gouldings Resource Centre	Agency staff	788.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735169	22.02.2023	Gouldings Resource Centre	Agency staff	-788.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735151	22.02.2023	Gouldings Resource Centre	Agency staff	-4,431.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735152	22.02.2023	Gouldings Resource Centre	Agency staff	-3,813.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735156	22.02.2023	Gouldings Resource Centre	Agency staff	-2,604.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735159	22.02.2023	Gouldings Resource Centre	Agency staff	-1,360.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735161	22.02.2023	Gouldings Resource Centre	Agency staff	-1,269.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735162	22.02.2023	Gouldings Resource Centre	Agency staff	-1,234.13	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731031	22.02.2023	Gouldings Resource Centre	Agency staff	3,813.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731385	22.02.2023	Gouldings Resource Centre	Agency staff	4,431.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731671	22.02.2023	Gouldings Resource Centre	Agency staff	1,269.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732383	24.02.2023	Gouldings Resource Centre	Agency staff	-1,702.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735150	22.02.2023	Gouldings Resource Centre	Agency staff	-199.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732946	22.02.2023	Gouldings Resource Centre	Agency staff	199.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735641	24.02.2023	Gouldings Resource Centre	Agency staff	1,702.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734620	24.02.2023	Gouldings Resource Centre	Agency staff	768.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734621	24.02.2023	Gouldings Resource Centre	Agency staff	825.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734622	24.02.2023	Gouldings Resource Centre	Agency staff	863.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734623	24.02.2023	Gouldings Resource Centre	Agency staff	981.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734124	22.02.2023	Gouldings Resource Centre	Agency staff	863.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735007	22.02.2023	Gouldings Resource Centre	Agency staff	981.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734614	22.02.2023	Gouldings Resource Centre	Agency staff	199.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734615	22.02.2023	Gouldings Resource Centre	Agency staff	206.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734619	22.02.2023	Gouldings Resource Centre	Agency staff	552.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734627	22.02.2023	Gouldings Resource Centre	Agency staff	1,234.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734628	22.02.2023	Gouldings Resource Centre	Agency staff	1,269.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734629	22.02.2023	Gouldings Resource Centre	Agency staff	1,360.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734631	22.02.2023	Gouldings Resource Centre	Agency staff	2,604.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734634	22.02.2023	Gouldings Resource Centre	Agency staff	3,813.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734635	22.02.2023	Gouldings Resource Centre	Agency staff	4,431.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735158	22.02.2023	Saxonybury	Agency staff	-2,300.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735163	22.02.2023	Saxonybury	Agency staff	-1,189.86	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735164	22.02.2023	Saxonybury	Agency staff	-986.61	NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734624	22.02.2023	Saxonybury	Agency staff	986.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730933	22.02.2023	Saxonybury	Agency staff	1,189.86	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731378	22.02.2023	Saxonybury	Agency staff	986.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731672	22.02.2023	Saxonybury	Agency staff	3,733.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733153	22.02.2023	Saxonybury	Agency staff	-3,733.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105735157	22.02.2023	Saxonybury	Agency staff	2,300.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734625	22.02.2023	Saxonybury	Agency staff	1,189.86	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734630	22.02.2023	Saxonybury	Agency staff	2,300.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105734632	22.02.2023	Saxonybury	Agency staff	3,733.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735241	22.02.2023	Westminster House	Agency staff	-164.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735246	22.02.2023	Westminster House	Agency staff	-178.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735227	22.02.2023	Westminster House	Agency staff	-443.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735228	21.02.2023	Westminster House	Agency staff	-495.82	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735229	21.02.2023	Westminster House	Agency staff	443.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735230	22.02.2023	Westminster House	Agency staff	228.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735231	22.02.2023	Westminster House	Agency staff	-228.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105735235	22.02.2023	Westminster House	Agency staff	-129.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734616	22.02.2023	Westminster House	Agency staff	228.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734618	22.02.2023	Westminster House	Agency staff	443.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732942	22.02.2023	Westminster House	Agency staff	129.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731028	22.02.2023	Westminster House	Agency staff	164.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731670	22.02.2023	Westminster House	Agency staff	178.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734544	22.02.2023	Westminster House	Agency staff	129.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734612	22.02.2023	Westminster House	Agency staff	164.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734613	22.02.2023	Westminster House	Agency staff	178.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734895	17.02.2023	Beaulieu House	Agency staff	972.41	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734898	17.02.2023	Beaulieu House	Agency staff	494.10	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734900	17.02.2023	Beaulieu House	Agency staff	1,080.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734902	17.02.2023	Beaulieu House	Agency staff	1,031.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734905	17.02.2023	Beaulieu House	Agency staff	1,021.90	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734907	17.02.2023	Beaulieu House	Agency staff	1,141.90	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734908	17.02.2023	Beaulieu House	Agency staff	1,152.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734955	17.02.2023	Beaulieu House	Agency staff	1,034.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734967	17.02.2023	Beaulieu House	Agency staff	620.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731027	22.02.2023	Adelaide Resource Centre	Agency staff	392.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735225	22.02.2023	Adelaide Resource Centre	Agency staff	-392.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732056	15.02.2023	Adelaide Resource Centre	Agency staff	523.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734617	22.02.2023	Adelaide Resource Centre	Agency staff	392.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735111	22.02.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	31.73	NEWNEY AND EYRE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734322	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105734322	15.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,829.98	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734322	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105734322	15.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734322	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734322	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733708	08.02.2023	Physical Support Residential 65+	Charges from Independent Providers	90.78	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733708	08.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,009.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105730898	15.02.2023	Corporate Campaigns	Advertising & Publicity	399.00	NEWQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105733902	15.02.2023	Corporate Campaigns	Advertising & Publicity	399.00	NEWQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105735201	22.02.2023	Corporate Campaigns	Advertising & Publicity	699.00	NEWQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105733904	10.02.2023	Development Management	Advertising & Publicity	184.50	NEWQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730230	01.02.2023	Leaving Care Team	Recruitment Advertising	94.08	NEWQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105733722	08.02.2023	Rights of Way Operations	Advertising & Publicity	124.50	NEWQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734994	22.02.2023	Ryde Concessions	Payment to Private Contractors	249.50	NEWQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733005	15.02.2023	School Improvement	Advertising & Publicity	698.89	NEWQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Mental Health	Public Mental Health	5105734995	22.02.2023	Public Mental Health NP	Advertising & Publicity	175.00	NEWQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735104	22.02.2023	Medina Theatre	Advertising & Publicity	15.90	NEWQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730230	01.02.2023	Childrens Assess & Safeguarding Team	Recruitment Advertising	94.08	NEWQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732685	01.02.2023	Non-Delegated Building Maintenance	Advertising & Publicity	99.50	NEWQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105730230	01.02.2023	Resilience Around the Family Team	Recruitment Advertising	188.16	NEWQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735382	22.02.2023	BCF Community Equipment Store	Operational Equipment	8,664.44	NEKON GROUP
Revenue	Adult Services	Housing Services	Homelessness	5105735070	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735070	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105735657	24.02.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105733919	15.02.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105735832	24.02.2023	Staff Benefits	Payment to Private Contractors	5.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735379	22.02.2023	Childrens Assess & Safeguarding Team	Agency staff	36.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733027	01.02.2023	Childrens Assess & Safeguarding Team	Agency staff	332.43	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733094	15.02.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733095	08.02.2023	Childrens Assess & Safeguarding Team	Agency staff	1,880.62	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733096	15.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734458	15.02.2023	Childrens Assess & Safeguarding Team	Agency staff	92.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734459	15.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734536	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	45.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734538	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734541	15.02.2023	Childrens Assess & Safeguarding Team	Agency staff	12.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734543	23.02.2023	Childrens Assess & Safeguarding Team	Agency staff	53.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734546	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734548	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	9.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734550	22.02.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734555	17.02.2023	Childrens Assess & Safeguarding Team	Agency staff	40.50	NONSTOP RECRUITMENT LTD
Revenue	Regeneration	Planning services	Economic Development	5105735269	22.02.2023	Wight Innovation ERDF	Professional Services	300.00	NO5Y CONSULTANCY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105735456	24.02.2023	Safer Streets	Payment to Private Contractors	1,342.50	NO5Y CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734149	10.02.2023	Childrens Assess & Safeguarding Team	Advertising & Publicity	1,668.75	NO5Y CONSULTANCY LTD
Revenue	Regeneration	Planning services	Economic Development	5105733790	08.02.2023	Leveling Up Fund bid support	Professional Services	1,118.75	NO5Y CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105731661	08.02.2023	Homelessness Support	Medical Fees and Staff Welfare	120.00	NO5W/MEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105733227	08.02.2023	Homelessness Support	Medical Fees and Staff Welfare	200.00	NO5W/MEDICAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734201	15.02.2023	Archives	Consumable Cleaning Materials	344.76	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734201	15.02.2023	BCF Community Equipment Store	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734402	15.02.2023	Bluebell House	Cleaning Contracts	410.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734201	15.02.2023	Cowes Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105734201	15.02.2023	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734201	15.02.2023	Rights of Way Operations	Consumable Cleaning Materials	74.16	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734201	15.02.2023	Ryde Library	Consumable Cleaning Materials	607.56	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734201	15.02.2023	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734201	15.02.2023	Westridge, Ryde	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734203	10.02.2023	Newport Library	Cleaning Contracts	165.52	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734204	10.02.2023	Seacombe Offices, Newport	Cleaning Contracts	220.96	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734206	10.02.2023	Westridge, Ryde	Cleaning Contracts	102.40	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734207	10.02.2023	Seacombe Offices, Newport	Cleaning Contracts	11.04	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734201	15.02.2023	Seacombe Offices, Newport	Consumable Cleaning Materials	1,385.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734201	15.02.2023	Newport Library	Consumable Cleaning Materials	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734201	15.02.2023	Freshwater West Wight Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734201	15.02.2023	County Hall Newport	Cleaning Contracts	458.43	N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105734201	15.02.2023	Wight Innovation ERDF	Cleaning Contracts	653.96	N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105734208	10.02.2023	Wight Innovation ERDF	Cleaning Contracts	25.97	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105734201	15.02.2023	County Hall Newport	Consumable Cleaning Materials	6,004.08	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734201	15.02.2023	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Resources	Central Services	Support Services	5105734201	15.02.2023	ICT Management	Consumable Cleaning Materials	486.57	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734201	15.02.2023	Sandown Library	Consumable Cleaning Materials	346.06	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734210	10.02.2023	Cemeteries-Northwood	Cleaning Contracts	241.37	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734212	10.02.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	141.57	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734201	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734201	15.02.2023	Museum of Island History	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734201	15.02.2023	Crematorium	Consumable Cleaning Materials	696.03	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105734290	15.02.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OKADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105733935	10.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,042.47	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734334	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734334	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734334	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734334	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734584	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	782.30	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734584	15.02.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,506.49	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735138	22.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735138	22.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734334	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105735138	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	241.83	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105735138	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734334	15.02.2023	Carers Residential	Charges from Independent Providers	2,257.08	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734334	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Emergency Planning	5105734334	15.02.2023	NHS C19 Nursing	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734334	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510573670	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,984.58	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734324	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734324	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734324	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734324	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734324	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734324	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734329	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734329	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734329	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105734329	15.02.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734329	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet		5105734277	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,257.08	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet		5105734277	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734277	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734277	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734277	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105734422	22.02.2023	Waste Contract Income	Advertising & Publicity	199.00	ON THE WIGHT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734134	10.02.2023	Ferry Operation	Operational Equipment	95.00	ONETEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734135	10.02.2023	Ferry Operation	Payment to Private Contractors	395.00	ONETEC LTD
Balance Sheet	Childrens Services	Balance Sheet		510573566	24.02.2023	Primary Heads	Professional Services	1,276.52	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	510573586	24.02.2023	Staff Benefits	Payment to Private Contractors	60.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733704	17.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	405.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510573423	22.02.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	9,600.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Regeneration	Planning services	Building Control	5105732926	01.02.2023	Building Control chargeable	Agency staff	770.50	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735516	24.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733417	03.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733985	10.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734732	17.02.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733975	10.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733975	10.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573506	24.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573506	24.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573506	24.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573506	24.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734722	17.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734722	17.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734722	17.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734722	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573407	03.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573407	03.02.2023	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573407	03.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735055	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735486	24.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733387	03.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734702	17.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733955	10.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733955	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733387	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734702	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735486	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733404	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733404	03.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733404	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733404	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573503	24.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573503	24.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573503	24.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734719	17.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734719	17.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734719	17.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733972	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733972	10.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733972	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733972	10.02.2023	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573503	24.02.2023	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734719	17.02.2023	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510573404	03.02.2023	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105733266	01.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735051	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735816	24.02.2023	Ferry Operation	Fuel Vehicle Costs	2,675.43	PAGE FUELCARE
Capital	Childrens Services	Capital	Schools Reorganisation	5105735373	22.02.2023	Schools Reorganisation	Payment to Contractors - Capital	468.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733541	03.02.2023	Support for Looked After Children	Support Children	60.00	PAN TOGETHER
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105735768	24.02.2023	Personal & Community Development Learning	Hire of facilities	270.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735768	24.02.2023	Adult Skills	Hire of facilities	420.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105732948	01.02.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105732980	08.02.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105734487	17.02.2023	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734879	17.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,890.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105735068	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105734993	22.02.2023	Island Learning Centre	Computer Software & Consumables	-550.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703877	15.02.2023	Island Learning Centre	Computer Software & Consumables	350.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703878	08.02.2023	Island Learning Centre	Computer Software & Consumables	324.49	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105712357	22.02.2023	Island Learning Centre	Computer Software & Consumables	550.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731854	22.02.2023	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731853	22.02.2023	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734922	22.02.2023	ICS & Data	Agency staff	12,390.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734934	22.02.2023	ICS & Data	Agency staff	3,675.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105733543	03.02.2023	ICT Cloud Costs	Computer Software Licencing	310.50	PHOENIX SOFTWARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735253	22.02.2023	Supported Accommodation	Support Children	400.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732602	03.02.2023	Purchased Fostering	Charges from Independent Providers	19,500.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735216	22.02.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735217	22.02.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735250	22.02.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735253	22.02.2023	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735255	22.02.2023	Leaving Care Costs	Charges from Independent Providers	2,086.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735257	22.02.2023	Supported Accommodation	Charges from Independent Providers	2,539.29	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735257	22.02.2023	Leaving Care Costs	Charges from Independent Providers	1,016.71	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735259	22.02.2023	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732972	08.02.2023	Bluebell House	Cleaning Contracts	234.16	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105732971	08.02.2023	Wight Innovation ERDF	Cleaning Contracts	31.33	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105732972	08.02.2023	Wight Innovation ERDF	Cleaning Contracts	33.47	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105728710	15.02.2023	BCF Community Equipment Store	Operational Equipment	879.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105734191	15.02.2023	Audit	Portsmouth CC - Partnership costs	53,900.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105733026	03.02.2023	Parking Management	Professional Services	1,500.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105735191	22.02.2023	Skills and Participation	Payment to Private Contractors	9,216.03	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733542	03.02.2023	Medina Theatre	Licences	1,512.04	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105728168	03.02.2023	DoLS/MCA	Professional Services	300.00	TWINKLES PROPERTIES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733610	03.02.2023	DoLS/MCA	Professional Services	300.00	TWINKLES PROPERTIES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733916	10.02.2023	Wightcare	Vehicle Maintenance Costs	833.22	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733918	10.02.2023	Wightcare	Vehicle Maintenance Costs	272.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735757	24.02.2023	Beaulieu House	Vehicle Maintenance Costs	502.68	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735967	24.02.2023	Community Reablement	Vehicle Maintenance Costs	2,274.70	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735033	22.02.2023	Direct Payments/Managed Educational Packages	Payment to Private Contractors	86.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735033	22.02.2023	Direct Payments/Managed Educational Packages	Payment to Private Contractors	37.49	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735033	22.02.2023	Deputyship Office	Payment to Private Contractors	284.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735033	22.02.2023	Deputyship Office	Payment to Private Contractors	423.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735033	22.02.2023	Pre-Paid Cards	Payment to Private Contractors	2,008.49	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735033	22.02.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	94.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735033	22.02.2023	Pre-Paid Cards	Payment to Private Contractors	31.28	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735033	22.02.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	1.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105734917	17.02.2023	BCF Community Equipment Store	Operational Equipment	920.42	PRIMA MEDICAL UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734906	22.02.2023	Physical Support Other ST Support 18-64	Professional Services	850.00	PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734880	17.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,500.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734881	17.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734883	17.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734885	17.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735267	22.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735442	24.02.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734382	15.02.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105735964	24.02.2023	Pupil Premium Managed Centrally	Professional Services	160.65	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105736001	24.02.2023	Pupil Premium Managed Centrally	Professional Services	240.98	PROSPERO GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105732904	01.02.2023	Revenues & Benefits Operational Support	Office Equipment	1,288.85	NEPOST LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735058	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105735046	22.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735911	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735911	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734401	15.02.2023	Children in Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734414	15.02.2023	Children in Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105734395	15.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734404	15.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105734415	15.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733242	03.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733243	03.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733248	15.02.2023	Home to School SEN Transport (LA)	Transport of Clients	-56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733235	03.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733237	03.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733239	03.02.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734397	15.02.2023	LD Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734413	15.02.2023	LD Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734397	15.02.2023	Leaving Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734401	15.02.2023	Leaving Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734413	15.02.2023	Leaving Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734414	15.02.2023	Leaving Care Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734394	15.02.2023	Principal Social Worker	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734403	15.02.2023	Principal Social Worker	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734394	15.02.2023	Mental Health Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734397	15.02.2023	Permanence Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734401	15.02.2023	HM Prison Care	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734403	15.02.2023	Mental Health Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105734406	15.02.2023	Trading Standards	Public Transport Fares	230.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734413	15.02.2023	Permanence Team	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734414	15.02.2023	HM Prison Care	Public Transport Fares	14.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105733241	01.02.2023	Trading Standards	Public Transport Fares	460.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733245	08.02.2023	Mental Health Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105733246	01.02.2023	Mental Health Team	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105733240	08.02.2023	Trading Standards	Travel Expenses	59.10	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105733247	01.02.2023	Trading Standards	Travel Expenses	21.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105734393	15.02.2023	Legal Services Section	Travel Expenses	28.90	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105734405	15.02.2023	Trading Standards	Travel Expenses	56.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105735378	22.02.2023	Legal Services Section	Travel Expenses	28.90	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105734412	15.02.2023	Legal Services Section	Travel Expenses	46.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105734451	15.02.2023	Legal Services Section	Travel Expenses	28.90	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105735282	22.02.2023	Trading Standards	Travel Expenses	230.40	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105735289	22.02.2023	Legal Services Section	Travel Expenses	28.90	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105735290	22.02.2023	Legal Services Section	Travel Expenses	28.90	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105728102	22.02.2023	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105732656	03.02.2023	Adult Social Care - Workforce Development	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105732658	03.02.2023	Adult Social Care - Workforce Development	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105732659	03.02.2023	Adult Social Care - Workforce Development	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734394	15.02.2023	Integrated Locality Services - South	Public Transport Fares	14.00	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733691	24.02.2023	BCF Community Equipment Store	Operational Equipment	395.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105734566	22.02.2023	DoL/SMCA	Professional Services	2,475.00	SIMPLY SOCIAL WORK LTD
Capital	Place	Capital	Capital	5105735310	22.02.2023	Carriageaway works	Capital Grants	27,945.00	SMIDSY LTD T/A BERYL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735813	24.02.2023	BCF Community Equipment Store	Operational Equipment	1,538.10	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734494	17.02.2023	Special Discretionary Grants	Charges from Independent Providers	512.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733766	17.02.2023	Special Discretionary Grants	Charges from Independent Providers	521.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735445	24.02.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731111	01.02.2023	S17 Disabled Children	Support Children	136.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735671	24.02.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735673	24.02.2023	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735445	24.02.2023	S17 Disabled Children	Transport of Clients	12.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734492	17.02.2023	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733725	10.02.2023	S17 Disabled Children	Transport of Clients	9.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733762	15.02.2023	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733824	07.02.2023	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734920	22.02.2023	S17 Disabled Children	Transport of Clients	9.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733721	10.02.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735671	24.02.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105735673	24.02.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733721	10.02.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733725	10.02.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733762	15.02.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733823	07.02.2023	S17 Disabled Children	Support Children	-58.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733824	07.02.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734920	22.02.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734975	22.02.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734975	22.02.2023	S17 Disabled Children	Support Children	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105734492	17.02.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731111	01.02.2023	S17 Disabled Children	Transport of Clients	17.00	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735181	22.02.2023	Ferry Operation	Payment to Private Contractors	582.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105735194	22.02.2023	Ferry Operation	Payment to Private Contractors	7,522.20	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105734120	17.02.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105734220	17.02.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105734120	17.02.2023	National Child Measurement Programme P	Payments to other NHS Trusts	1,686.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105734122	17.02.2023	Contraception P	Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105734122	17.02.2023	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,565.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105734122	17.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105734519	17.02.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105734649	22.02.2023	Adult Obesity NP	Payment to Private Contractors	2,674.51	SOLUTIONS 4 HEALTH
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734313	15.02.2023	REDACTED PERSONAL DATA	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734313	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734313	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734313	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734313	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734313	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734313	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,128.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734313	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,857.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734313	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105735134	22.02.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,398.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734313	15.02.2023	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+)	5105734313	15.02.2023	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+)	5105734313	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734249	15.02.2023	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734250	15.02.2023	Crematorium	Operational Equipment	45.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734251	15.02.2023	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734252	15.02.2023	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734253	15.02.2023	Crematorium	Operational Equipment	57.50	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735329	22.02.2023	Crematorium	Operational Equipment	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735330	22.02.2023	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735332	22.02.2023	Crematorium	Operational Equipment	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735334	22.02.2023	Crematorium	Operational Equipment	29.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105735335	22.02.2023	Crematorium	Operational Equipment	29.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734568	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734571	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,376.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734573	17.02.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734570	17.02.2023	Purchased Residential	Charges from Independent Providers	3,375.90	SOUTH COAST FOSTERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105729958	17.02.2023	Environmental Health - Business Regulation Protection	Professional Services	199.13	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105735032	22.02.2023	Environmental Health - Business Regulation Protection	Professional Services	200.16	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731857	24.02.2023	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733262	03.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,268.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733262	03.02.2023	Home to School Mainsteam Transport	Taxis - Contract Hire	3,150.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105734427	15.02.2023	Environmental Health - Business Regulation Protection	Professional Services	337.90	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732988	03.02.2023	Support for Looked After Children	Support Children	1,153.40	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735642	24.02.2023	Supported Accommodation	Charges from Independent Providers	790.69	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105734539	15.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	17,964.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105734542	15.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	15,476.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing Services	Housing Strategy	5105733792	22.02.2023	Brooklime House Flats 1-12	Minor Works	2,908.02	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing Services	Housing Strategy	5105733741	08.02.2023	Brooklime House Flats 1-12	Minor Works	340.97	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Miscellaneous Public Health Services	Supporting People	5105734542	15.02.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	2,488.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105733642	03.02.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105734507	15.02.2023	Ferry Operation	Operational Equipment	2,612.52	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734117	10.02.2023	Supported Accommodation	Charges from Independent Providers	3,497.10	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734328	15.02.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105733745	08.02.2023	NHS Health Check Programme P	Payment to Private Contractors	751.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Central Services	Emergency Planning	5105733267	01.02.2023	NHS C19 Residential	Charges from Independent Providers	4,800.04	ST VINCENTS RESIDENTIAL CARE

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734272	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,278.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734272	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734272	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734365	15.02.2023	Medina Theatre	Operational Equipment	360.80	STAGE ELECTRICS PARTNERSHIP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733785	08.02.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	755.27	STANBRIDGE LTD
Revenue	Chief Executive	Adult Social Care	Physical Support - Asylum Seeker Support	5105735918	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Physical Support - Asylum Seeker Support	5105735918	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105733907	10.02.2023	Island Planning Strategy	Grants to External Bodies	1,710.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734246	15.02.2023	Pupil Premium Managed Centrally	Computer Purchase & Rental	4,770.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105734246	15.02.2023	Pupil Premium Managed Centrally	Computer Software & Consumables	140.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105735212	22.02.2023	ICT Contracts	Computer Purchase & Rental	1,198.45	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105734603	15.02.2023	General ICT/Telephony	ICT Hardware & Software - Capital	221,235.20	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105734603	15.02.2023	General ICT/Telephony	ICT Hardware & Software - Capital	54,681.60	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105733601	08.02.2023	Homelessness Support	Client Expenses	-32.26	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105733601	08.02.2023	Homelessness Support	Client Expenses	-83.33	STORE IT (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105733548	03.02.2023	Specialist Cross-Council Training	Training	239.00	STRUTLEY EDUCATION 45 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734525	15.02.2023	Rights of Way Operations	Maintenance of Operational Equipment	111.58	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734240	15.02.2023	Rights of Way Operations	Maintenance of Operational Equipment	31.00	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734140	10.02.2023	Rights of Way Operations	Maintenance of Operational Equipment	35.75	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733548	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733549	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733551	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733552	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733553	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733556	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733557	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733559	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733560	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733563	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733565	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733566	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733569	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733572	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733579	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,135.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733584	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733588	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733590	03.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734892	17.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733550	03.02.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732924	03.02.2023	Support for LAC CWD	Transport of Clients	1,135.00	SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105733558	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733561	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733564	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733567	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733570	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733573	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733575	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733577	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733580	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733582	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733583	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733585	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733587	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733589	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733592	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733593	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,125.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105733595	03.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,125.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731673	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,058.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731675	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731678	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,058.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731679	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731681	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731683	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731684	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731686	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731687	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	966.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731689	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731691	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731693	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731694	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731696	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731701	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731707	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105731708	08.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,933.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105734368	15.02.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,125.00	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734092	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734092	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733524	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733524	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734836	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734836	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735622	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735622	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732949	03.02.2023	The Heights	Stock Purchases	204.95	SWIN ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732949	03.02.2023	The Heights	Postage	8.00	SWIN ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733330	01.02.2023	BCF Community Equipment Store	Operational Equipment	669.00	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735630	24.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735630	24.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734100	10.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734100	10.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733533	03.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733533	03.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734844	17.02.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734844	17.02.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733953	10.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733953	10.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734844	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734844	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734700	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734700	17.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733885	03.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733885	03.02.2023	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735513	24.02.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733414	03.02.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733982	10.02.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734729	17.02.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734915	15.02.2023	Adult Social Care - Workforce Development	Training	545.00	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5400003321	24.02.2023	Adult Social Care - Workforce Development	Training	258.88	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735020	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735026	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735029	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735030	22.02.2023	Adult Social Care - Workforce Development	Training	498.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735094	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735094	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735094	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735094	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735094	22.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105735270	22.02.2023	Adult Social Care - Workforce Development	Training	498.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734911	17.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734912	17.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105734949	17.02.2023	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733259	03.02.2023	Hospital Education	Charges from Independent Providers	1,750.00	TAPLOW MANOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731813	15.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	TAXI&U
Capital	Adult Services	Capital	Capital	5105734562	15.02.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,200.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734181	10.02.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734193	10.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734209	15.02.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning Services	Economic Development	5105734180	15.02.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734188	10.02.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734229	15.02.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734238	15.02.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734228	15.02.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734232	15.02.2023	Jubilee Stores, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105734233	15.02.2023	Sandown Library	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734182	10.02.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734183	10.02.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105734196	15.02.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734200	10.02.2023	County Hall, Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734222	15.02.2023	County Hall, Newport	Property Services - Planned Maintenance	78.53	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105734224	15.02.2023	County Hall, Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105733912	17.02.2023	Jubilee Stores, Newport	Property Services - Day to day Maintenance	1,479.99	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733914	17.02.2023	Shanklin Lift	Property Services - Planned Maintenance	4,884.29	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning Services	Economic Development	5105734914	17.02.2023	Wight Innovation ERDF	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734235	15.02.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Culture and Heritage	Culture and Heritage	5105734237	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105735945	24.02.2023	Waste Disposal - Amey Contract	Waste Contractors	189,553.48	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105735948	24.02.2023	Waste Disposal - Amey Contract	Waste Contractors	405.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105735953	24.02.2023	Waste Disposal - Amey Contract	Waste Contractors	188,057.92	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105735954	24.02.2023	Waste Disposal - Amey Contract	Waste Contractors	405.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105733334	01.02.2023	Waste Disposal - Amey Contract	Waste Contractors	405.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105733336	01.02.2023	Waste Disposal - Amey Contract	Waste Contractors	149,553.48	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105735945	24.02.2023	Waste Recycling - Amey Contract	Waste Contractors	12,654.24	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105735953	24.02.2023	Waste Recycling - Amey Contract	Waste Contractors	12,654.24	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105733336	01.02.2023	Waste Recycling - Amey Contract	Waste Contractors	12,654.24	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105733334	01.02.2023	Waste Collection - Amey Contract	Waste Contractors	1,622.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105733336	01.02.2023	Waste Collection - Amey Contract	Waste Contractors	3,437.65	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735945	24.02.2023	Waste Collection - Amey Contract	Waste Contractors	164,038.09	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735948	24.02.2023	Waste Collection - Amey Contract	Waste Contractors	1,622.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735953	24.02.2023	Waste Collection - Amey Contract	Waste Contractors	157,631.39	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735954	24.02.2023	Waste Collection - Amey Contract	Waste Contractors	1,622.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105733337	01.02.2023	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735951	24.02.2023	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105735956	24.02.2023	Waste Contract Income	Waste Contractors	5,584.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105735242	22.02.2023	Community Support Officers	Training	100.00	THE BARGEMAN'S REST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105735242	22.02.2023	Community Support Officers	Training	160.08	THE BARGEMAN'S REST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105733746	08.02.2023	NHS Health Check Programme P	Payment to Private Contractors	1,239.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Emergency Planning	Emergency Planning	5105735835	24.02.2023	NHS C19 Residential	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734286	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734286	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734286	15.02.2023	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+)	5105734286	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735122	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735122	22.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733798	08.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733448	22.02.2023	CHC Residential Care	Charges from Independent Providers	1,308.40	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733657	03.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,869.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733798	08.02.2023	Physical Support Residential 65+	Charges from Independent Providers	567.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733029	03.02.2023	Pleau Dene	Operational Equipment	42.46	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733030	03.02.2023	Pleau Dene	Operational Equipment	18.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731919	22.02.2023	Island Learning Centre	General Educational Materials	69.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732055	03.02.2023	Island Learning Centre	General Educational Materials	33.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732055	03.02.2023	Island Learning Centre	General Educational Materials	30.95	THE CONSORTIUM

Revenue	Place	Central Services	Corporate and Democratic Core	5105733685	03.02.2023	Gifts and Regalia	Professional Services	32.03	THOMAS FATTORINI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105735763	24.02.2023	Rough Sleeping Accommodation Programme	External Design and Supervision Fees	260.00	TIM SMART CHARTERED SURVEYORS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735881	24.02.2023	Ukraine - Host Payments	Grants to Individuals	360.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735881	24.02.2023	Ukraine - Host Payments	Grants to Individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105733754	08.02.2023	60 Dodnor Lane Store	Minor Works	40.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105734606	15.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,032.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105734606	15.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,342.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733254	10.02.2023	Medina Leisure Centre	Payment to Contractors - Capital	656.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105734604	15.02.2023	Strategic Projects	Property Services - Day to day Maintenance	438.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105733757	08.02.2023	Seaclose Offices, Newport	Payment to Contractors - Capital	2,710.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735433	24.02.2023	Beaulieu House	Property Services - Day to day Maintenance	192.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734387	15.02.2023	Beaulieu House	Minor Works	194.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734399	22.02.2023	Beaulieu House	Minor Works	148.80	TL ELECTRICAL (IOW) LTD
Revenue	Chief Executive	Central Services to the Public	Central Services to the Public	5105729212	03.02.2023	Emergency Management	Minor Works	219.60	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105734215	10.02.2023	Cowley Bottom Store RYDE	Property Services - Day to day Maintenance	1,516.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105734388	15.02.2023	Counly Hall Newport	Property Services - Day to day Maintenance	1,688.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735434	24.02.2023	The Heights	Maintenance of Operational Equipment	98.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105735847	24.02.2023	Staff Benefits	Payment to Private Contractors	234.00	TL ELECTRICAL (IOW) LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105734979	17.02.2023	Corporate Management	243.00	TOPS DAY NURSERIES PLAYSTATION IOW	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733545	08.02.2023	Deferred Payment Fees	Professional Services	2,904.11	TRADITION (UK) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734642	17.02.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732916	01.02.2023	Wightcare	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Assistive Equipment & Technology	Assistive Equipment & Technology	5105733622	08.02.2023	Wightcare	General Materials	2.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732913	01.02.2023	Wightcare	Operational Equipment	140.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732916	01.02.2023	Wightcare	Operational Equipment	1,873.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735098	22.02.2023	Wightcare	Operational Equipment	135.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735098	22.02.2023	Wightcare	Operational Equipment	49.50	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105733620	03.02.2023	Social Services Admin Computer Equipment	Charges from Independent Providers	5.95	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105733620	03.02.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,900.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105733037	01.02.2023	Rough Sleeping Initiative Grant	ICT Hardware & Software - Capital	1,350.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105733643	03.02.2023	Supporting People Homelessness	Payments to other NHS Trusts	52,500.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105733643	03.02.2023	Supporting People Homelessness	Payments to Voluntary and Other Associations	67,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735393	22.02.2023	Gouldings Resource Centre	Payment to Private Contractors	8,378.92	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105735432	22.02.2023	Court Work & Consultancy Services	Maintenance of Operational Equipment	5,584.40	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734119	10.02.2023	Court Work & Consultancy Services	Professional Services	2,680.23	TYNETEC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105734121	10.02.2023	Court Work & Consultancy Services	Professional Services	192.00	UBIQUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733885	08.02.2023	Court Work & Consultancy Services	Professional Services	50.00	UBIQUS UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105734857	17.02.2023	Community Reablement	Professional Services	208.00	UBIQUS UK LTD
Revenue	Resources	Central Services	Support Services	5105735670	24.02.2023	60 Dodnor Lane Store	Legal Fees - Other Parties	152.00	UBIQUS UK LTD
Revenue	Resources	Central Services	Support Services	5105733861	08.02.2023	60 Dodnor Lane Store	Computer Software Licencing	19,680.00	ULYSSES DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733861	08.02.2023	Archaeology	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733888	03.02.2023	Archaeology	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733693	03.02.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735670	24.02.2023	Archaeology	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735670	24.02.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735653	24.02.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735653	24.02.2023	Archives	Property Services - Day to day Maintenance	-40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105735670	24.02.2023	Archives	Property Services - Day to day Maintenance	-64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733861	08.02.2023	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733693	03.02.2023	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735670	24.02.2023	BCF Community Equipment Store	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105735653	24.02.2023	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733861	08.02.2023	BCF Community Equipment Store	Minor Works	-128.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733693	03.02.2023	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733687	03.02.2023	BCF Community Equipment Store	Minor Works	128.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735665	23.02.2023	Bluebell House	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729128	23.02.2023	Bluebell House	Minor Works	-48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105735653	24.02.2023	Cowes Library	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733693	03.02.2023	Cowes Library	Property Services - Day to day Maintenance	-32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729128	23.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733888	03.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	303.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733693	03.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	79.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733861	08.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	248.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733861	08.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733887	03.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735653	24.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	-18.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735653	24.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	-248.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105735665	23.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	-303.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735670	24.02.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	175.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735670	24.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735653	24.02.2023	Learning & Development Running Costs	Minor Works	-96.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733861	08.02.2023	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733693	03.02.2023	Learning & Development Running Costs	Minor Works	96.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105729128	23.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735653	24.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	-40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735665	23.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	-80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105735670	24.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	60.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733861	08.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733693	03.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105733687	03.02.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105735670	24.02.2023	Mariners Way, Cowes	Minor Works	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105735653	24.02.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	-32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105733861	08.02.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105733693	03.02.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733688	03.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733693	03.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	512.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733861	08.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	248.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733687	03.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	220.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735653	24.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	-512.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105735670	24.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105735670	24.02.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105735653	24.02.2023	Non-operational buildings	Property Services - Day to day Maintenance	-24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105735653	24.02.2023	Non-operational buildings	Property Services - Day to day Maintenance	-40.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Commissioning & Service Delivery	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	Commissioning & Service Delivery	Charges from Independent Providers	3,701.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,086.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	Commissioning & Service Delivery	Charges from Independent Providers	4,159.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734288	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	CHC Homecare	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734288	15.02.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734288	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105734288	15.02.2023	Carers Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735218	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	9,028.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735218	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,708.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735218	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,576.98	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734679	17.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734679	17.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,587.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105731477	01.02.2023	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734297	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734297	15.02.2023	CHC Residential Care	Charges from Independent Providers	4,400.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734297	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,062.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735466	24.02.2023	Physical Support Residential 65+	Charges from Independent Providers	131.25	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735466	24.02.2023	Physical Support Residential 65+	Grants to External Bodies	3,750.00	VENTNOR EXCHANGE
Revenue	Regeneration	Planning services	Planning Policy	5105733689	08.02.2023	Island Planning Strategy	Concessionary Fares Costs	301.25	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105735273	22.02.2023	Concessionary Fares- Over 60s	Professional Services	347.92	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733742	08.02.2023	Gouldings Resource Centre	Professional Services	219.95	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733742	08.02.2023	Medina Leisure Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105733742	08.02.2023	Plean Dene	Professional Services	229.95	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733742	08.02.2023	Ukraine Local Authority Grant	Professional Services	45.99	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105733742	08.02.2023	Fleet Income	Professional Services	183.96	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733742	08.02.2023	Community Reablement	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733742	08.02.2023	Permanence Team	Professional Services	2,177.89	VERIFILE
Revenue	Resources	Central Services	Support Services	5105733742	08.02.2023	Occupational Health HR Service	Professional Services	3,879.16	VERIFILE
Revenue	Resources	Central Services	Support Services	5105735027	22.02.2023	Human Resources Support Team	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733742	08.02.2023	Adelaide Resource Centre	Charges from Independent Providers	2,997.88	VHC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735447	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,109.96	VHC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733680	03.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,900.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105732928	08.02.2023	Island Planning Strategy	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735542	24.02.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734011	10.02.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733443	03.02.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734758	17.02.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733990	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733422	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734737	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735521	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735610	24.02.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734079	10.02.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733511	03.02.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734824	17.02.2023	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734935	17.02.2023	Rights of Way Operations	Operational Equipment	28.83	W HURST & SON (WV) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105734901	17.02.2023	Crematorium	Operational Equipment	52.51	W HURST & SON (WV) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734301	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735746	24.02.2023	FNC IWC funded clients	Charges from Independent Providers	1,090.77	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734301	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734301	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734301	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734681	17.02.2023	FNC IWC funded clients	Charges from Independent Providers	328.79	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735127	22.02.2023	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734301	15.02.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734301	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735746	24.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,345.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105734681	17.02.2023	Physical Support Nursing 18-64	Charges from Independent Providers	1,160.72	WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105734300	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734300	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Isolation/Other	5105734300	15.02.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105734300	15.02.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734300	15.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105733663	03.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,389.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105735126	22.02.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734300	15.02.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733660	03.02.2023	FNC IWC funded clients	Charges from Independent Providers	807.03	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733660	03.02.2023	FNC IWC funded clients	Charges from Independent Providers	587.91	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105735125	22.02.2023	FNC IWC funded clients	Charges from Independent Providers	421.96	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733799	08.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733799	08.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733866	08.02.2023	FNC IWC funded clients	Charges from Independent Providers	358.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734575	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	1,496.82	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734260	15.02.2023	FNC IWC funded clients	Charges from Independent Providers	9,714.25	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733928	10.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733928	10.02.2023	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,736.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,964.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,964.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,964.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105734292	15.02.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,964.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734292	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,899.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734292	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,095.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105735125	22.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,900.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733660	03.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,004.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105734575	15.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,964.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734575	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	157.78	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105734872	17.02.2023	Contaminated Land	Payment to Private Contractors	200.00	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732301	15.02.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	2,555.00	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	5105733887	10.02.2023	Highway Structures Capital	Payment to Contractors - Capital	297.75	XTREME GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105735609	24.02.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734078	10.02.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733510	03.02.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105734823	17.02.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support Services	5105735848	24.02.2023	Staff Benefits	Payment to Private Contractors	2,443.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105733640	03.02.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRFORDNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105734326	15.02.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735882	24.02.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105735882	24.02.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105734243	15.02.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935720	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	363.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901932709	03.02.2023	Crematorium	Professional Services	880.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901936520	24.02.2023	Coroner	Post Mortem Fees	13,486.10	DR ADNAN AL-BADR, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901936522	24.02.2023	Coroner	Post Mortem Fees	2,844.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901936531	24.02.2023	Crematorium	Professional Services	1,408.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901933004	10.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,600.00	ABIGERFISH.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062446	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062483	24.02.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062364	03.02.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062439	10.02.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932943	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	236.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901933333	15.02.2023	Find a Home Scheme	Accommodation Costs - Leaseholder Payments	18,097.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936238	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	284.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935291	22.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930105	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	281.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930106	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	98.63	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932983	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	44,209.17	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933394	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,579.76	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936214	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,579.76	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936220	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,213.28	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930211	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,086.56	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932979	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,086.56	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930202	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932996	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933386	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936203	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Disabled Facilities Grants	1901932862	08.02.2023	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901936018	17.02.2023	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901936020	17.02.2023	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901936059	22.02.2023	Housing Renewal Assistance	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930101	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	75.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932964	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	189.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932940	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	212.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700062459	22.02.2023	Home to College Post 16 Transport	Taxis - Contract Hire	-4,185.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700062459	22.02.2023	Home to School Mainstream Transport	Taxis - Contract Hire	-10,770.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700062459	22.02.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-18,980.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936009	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	216.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901932707	03.02.2023	Crematorium	Professional Services	1,463.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936003	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	38.58	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935740	17.02.2023	Home to School SEN Transport (LA)	Order Settlement to Bal Sht GL	174.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930203	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,475.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932993	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,200.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936202	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,212.80	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901936523	24.02.2023	IASCC Team	Client Expenses	52.55	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901936523	24.02.2023	IASCC Team	Client Expenses	109.71	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935726	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	173.09	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936524	24.02.2023	Prison Library Service	Purchase of Books	418.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901932998	10.02.2023	Public Libraries Central	Purchase of Books	590.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901932998	10.02.2023	Public Libraries Central	Purchase of Books	747.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901932998	10.02.2023	Public Libraries Central	Purchase of Books	157.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901932998	10.02.2023	Public Libraries Central	Purchase of Books	48.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936524	24.02.2023	Public Libraries Central	Purchase of Books	988.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936524	24.02.2023	Public Libraries Central	Purchase of Books	115.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936524	24.02.2023	Public Libraries Central	Purchase of Books	108.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901932997	10.02.2023	Public Libraries Central	Purchase of Books	129.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936524	24.02.2023	Public Libraries Central	Music and Video	18.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062415	15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-947.70	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062401	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,161.40	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901933000	10.02.2023	Payroll	Professional Services	715.33	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932363	01.02.2023	In-house Fostering	Regular Respite Care	240.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932717	03.02.2023	In-house Fostering	Regular Respite Care	80.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062447	17.02.2023	In-house Fostering	Boarding Out Allowances	-485.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932941	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	156.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932970	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	55.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932971	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	32.81	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Support Services	1901935717	15.02.2023	Apprentice New Start Incentive	Client Expenses	3,000.00	BARTON PRIMARY & EARLY YEARS
Revenue	Resources	Children's & Education Services	Support Services	1901935716	15.02.2023	Apprentice New Start Incentive	Client Expenses	1,500.00	BARTON PRIMARY & EARLY YEARS
Revenue	Public Health	Public Health	Sexual Health	1901936095	22.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	27.32	BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932638	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	166.53	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932639	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	458.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062351	03.02.2023	2 Year Old Funding	Payment to Private Contractors	-32.94	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932641	03.02.2023	2 Year Old Funding	Payment to Private Contractors	1,531.71	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932640	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	477.17	BLACKBERRY LANE PRE SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901933293	10.02.2023	Homelessness Support	Accommodation Costs - Service Users	750.00	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1700062486	23.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936570	23.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936598	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936602	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936602	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936607	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.77	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936604	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.77	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936605	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.77	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936606	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.77	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936608	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936601	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936602	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901936603	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.77	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932647	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	288.75	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932685	03.02.2023	Disability Access Funding	Payment to Private Contractors	800.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901933365	15.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936200	22.02.2023	Public Libraries Central	Purchase of Books	51.45	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901932874	08.02.2023	Telecommunications	Fixed Telephones	1,922.12	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901932698	03.02.2023	Sandown Broadlea Primary Devolved Capital	ICT Hardware & Software - Capital	6,475.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062382	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-277.43	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062373	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,984.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062365	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,222.18	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062370	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,696.03	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062400	22.02.2023	CHC Nursing Care	Provider Refund Overpayments	-2,979.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062399	22.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,185.74	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062402	22.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,558.79	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901930196	01.02.2023	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.27	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901930058	01.02.2023	County Hall, Newport	Water and Sewerage	42.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901933372	15.02.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	0.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062324	01.02.2023	Newport Harbour Account	Water and Sewerage	-702.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901930192	01.02.2023	Newport Harbour Account	Water and Sewerage	34.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901930193	01.02.2023	Newport Harbour Account	Water and Sewerage	22.24	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901930199	01.02.2023	Plean Dene	Water and Sewerage	1,697.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930194	01.02.2023	Puckpool Park Recreation Area	Water and Sewerage	4.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930195	01.02.2023	Puckpool Park Recreation Area	Water and Sewerage	4.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901930198	01.02.2023	Ryde Transport Hub	Water and Sewerage	40.46	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901930175	01.02.2023	Seacliffe Offices, Newport	Water and Sewerage	1,420.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901933373	15.02.2023	The Heights	Water and Sewerage	1,559.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901933374	15.02.2023	The Heights	Water and Sewerage	979.15	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901933375	15.02.2023	Hestridge, Ryde	Water and Sewerage	353.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901933376	15.02.2023	Medina Leisure Centre	Water and Sewerage	1,542.48	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901930197	01.02.2023	Garden Estate, Ventnor	Water and Sewerage	176.30	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936147	22.02.2023	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062440	10.02.2023	In-house Fostering	Boarding Out Allowances	-81.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933359	15.02.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932716	03.02.2023	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933353	15.02.2023	In-house Fostering	Transport of Clients	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933354	15.02.2023	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936226	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	29.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062354	03.02.2023	2 Year Old Funding	Payment to Private Contractors	-1,185.84	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932649	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	1,440.75	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Sexual Health	STI Tests & Treatment P	1901936058	22.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935732	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	138.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932922	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,248.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932921	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932650	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	1,736.33	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932651	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	117.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901932929	24.02.2023	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	18.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901933352	15.02.2023	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936620	28.02.2023	Home to School Mainstream Transport	Client Expenses	310.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936240	22.02.2023	Home to School Mainstream Transport	Client Expenses	310.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932648	03.02.2023	2 Year Old Funding	Payment to Private Contractors	411.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062352	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	-155.16	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932686	03.02.2023	Disability Access Funding	Payment to Private Contractors	1,600.00	CLEVER CLOGGS DAY CARE

Revenue	Childrens Services	Children's & Education Services	Early Years	1700062353	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	-45.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932687	03.02.2023	Disability Access Funding	Payment to Private Contractors	800.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936011	17.02.2023	Home to College Post 16 Transport	Client Expenses	18.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901936201	22.02.2023	Coroner	Payment to Private Contractors	8,880.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062423	10.02.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,421.55	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062412	10.02.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-5,400.87	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Memory /Cognition-older people (65+)	1700062418	10.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,084.94	CORNELIA MANOR
Revenue	Regeneration	Planning services	Economic Development	1901933377	15.02.2023	Branstone Farm Business Units	Electricity	415.02	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901933378	15.02.2023	Branstone Farm Business Units	Electricity	481.54	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901933379	15.02.2023	Branstone Farm Business Units	Electricity	415.02	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901933380	15.02.2023	Branstone Farm Business Units	Electricity	481.54	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901930201	01.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932368	03.02.2023	Branstone Farm Business Units	Electricity	95.31	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932369	03.02.2023	Branstone Farm Business Units	Electricity	127.41	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932616	08.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932617	08.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932818	08.02.2023	Branstone Farm Business Units	Electricity	77.27	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932819	08.02.2023	Branstone Farm Business Units	Electricity	102.35	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932820	08.02.2023	Branstone Farm Business Units	Electricity	338.94	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901930200	01.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932810	03.02.2023	Branstone Farm Business Units	Electricity	324.43	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932811	03.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932812	03.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932813	03.02.2023	Branstone Farm Business Units	Electricity	77.72	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932814	03.02.2023	Branstone Farm Business Units	Electricity	102.78	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932815	08.02.2023	Branstone Farm Business Units	Electricity	338.94	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932379	03.02.2023	Branstone Farm Business Units	Electricity	74.64	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932380	03.02.2023	Branstone Farm Business Units	Electricity	327.07	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932806	03.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932807	03.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932808	03.02.2023	Branstone Farm Business Units	Electricity	53.53	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932809	03.02.2023	Branstone Farm Business Units	Electricity	68.48	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932373	03.02.2023	Branstone Farm Business Units	Electricity	80.35	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932374	03.02.2023	Branstone Farm Business Units	Electricity	106.30	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932375	03.02.2023	Branstone Farm Business Units	Electricity	340.26	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932376	03.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932377	03.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932378	03.02.2023	Branstone Farm Business Units	Electricity	57.93	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932370	03.02.2023	Branstone Farm Business Units	Electricity	349.94	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932371	03.02.2023	Branstone Farm Business Units	Electricity	13.29	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901932372	03.02.2023	Branstone Farm Business Units	Electricity	17.91	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Peak 16 Provision	1901935754	17.02.2023	Top-up Funding - Post 16	Payments to Academies	1,479.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932768	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932769	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Housing Services	Homelessness	1901932705	03.02.2023	Homelessness Support	Client Expenses	480.00	COWES MOVERS
Capital	Childrens Services	Capital	Capital	1901936535	24.02.2023	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	435.01	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936099	20.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936206	22.02.2023	CHC Homecare	Charges from Independent Providers	1,279.20	CNS CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932995	08.02.2023	CHC Homecare	Charges from Independent Providers	3,837.60	CNS CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933388	15.02.2023	CHC Homecare	Charges from Independent Providers	1,279.20	CNS CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932995	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	86,252.80	CNS CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933388	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	28,033.20	CNS CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936206	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	28,085.20	CNS CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700062488	28.02.2023	Home to College Post 16 Transport	Client Expenses	-128.16	CSPT LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932973	08.02.2023	Home to College Post 16 Transport	Client Expenses	128.16	CSPT LIMITED
Capital	Adult Services	Capital	Capital	1901932863	08.02.2023	Disabled Facilities Grants	Capital Grants	10,775.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901936060	22.02.2023	Housing Renewal Assistance	Capital Grants	1,970.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936067	22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901936022	17.02.2023	Disabled Facilities Grants	Capital Grants	5,655.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901935019	17.02.2023	Disabled Facilities Grants	Capital Grants	6,210.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901932872	08.02.2023	Telecommunications	Fixed Telephones	185.35	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901936521	24.02.2023	Telecommunications	Fixed Telephones	178.74	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936012	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	257.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936142	22.02.2023	Find a Home Scheme	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936143	22.02.2023	Find a Home Scheme	Payment to Private Contractors	925.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936141	22.02.2023	Homelessness Support	Accommodation Costs - Service Users	650.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901932384	03.02.2023	Disabled Facilities Grants	Capital Grants	350.90	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901932854	13.02.2023	ICT Contract	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901935997	20.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901935998	20.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901936002	20.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901936052	20.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901936526	28.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901932681	06.02.2023	Council Tax	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936054	20.02.2023	ASC Legal Fees	Legal Fees - Other Parties	742.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901936053	20.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	2,964.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901932999	13.02.2023	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936619	28.02.2023	Council Tax	Professional Services	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936621	28.02.2023	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936611	28.02.2023	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936051	20.02.2023	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936525	28.02.2023	Council Tax	Professional Services	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901935996	20.02.2023	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901935999	20.02.2023	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901936001	20.02.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901936611	28.02.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901936051	20.02.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901936051	20.02.2023	Highways PFI Project	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901936611	28.02.2023	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901936611	28.02.2023	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901936051	20.02.2023	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901935996	20.02.2023	Homelessness Support	Professional Services	9.00	LAND REGISTRY

Revenue	Resources	Central Services	Support Services	1901932696	06.02.2023	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901932999	13.02.2023	Litigation Costs	Legal Fees - Other Parties	108.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901935995	20.02.2023	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901935996	20.02.2023	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936619	28.02.2023	Litigation Costs	Legal Fees - Other Parties	92.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936525	28.02.2023	Litigation Costs	Legal Fees - Other Parties	55.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936527	28.02.2023	Litigation Costs	Legal Fees - Other Parties	65.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936611	28.02.2023	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901935999	20.02.2023	Litigation Costs	Legal Fees - Other Parties	156.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936000	20.02.2023	Litigation Costs	Legal Fees - Other Parties	74.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901936051	20.02.2023	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901935996	20.02.2023	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901936616	28.02.2023	Planning Enforcement	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901936611	28.02.2023	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901936051	20.02.2023	Planning Enforcement	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901936611	28.02.2023	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901936051	20.02.2023	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901935996	20.02.2023	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901935996	20.02.2023	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901936051	20.02.2023	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901936611	28.02.2023	Rights of Way Operations	Sundry Office Expenses	42.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901935996	20.02.2023	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936611	28.02.2023	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936051	20.02.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936631	28.02.2023	Education and Inclusion Service	Professional Services	60.00	DD-MAG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901933290	10.02.2023	Find a Home Scheme	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936300	24.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936137	22.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936145	22.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933002	10.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932364	01.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932382	03.02.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901935703	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	29.15	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901935703	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	13.96	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901935703	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	23.41	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901935703	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	12.80	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901935703	15.02.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	41.78	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932652	03.02.2023	3 & 4 yr old Funding	Payment to Private Contractors	115.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062430	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,485.78	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	1901932701	03.02.2023	Crematorium	Professional Services	1,558.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936529	24.02.2023	In-house Fostering	Support Children	354.86	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936529	24.02.2023	S17 Child Protection	Support Children	354.86	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936529	24.02.2023	Leaving Care Costs	Support Children	354.86	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930218	01.02.2023	CHC Homecare	Charges from Independent Providers	3,362.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936219	22.02.2023	CHC Homecare	Charges from Independent Providers	6.25	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901935698	15.02.2023	CHC Homecare	Charges from Independent Providers	3,425.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932975	08.02.2023	CHC Homecare	Charges from Independent Providers	4,637.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930218	01.02.2023	CHC Nursing Care	Charges from Independent Providers	200.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901935698	15.02.2023	CHC Nursing Care	Charges from Independent Providers	350.00	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062401	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,464.02	EDEN HOUSE
Revenue	Adult Services	Central Services	AS Covid-19	190193333	15.02.2023	AS Covid-19 Omicron	Charges from Independent Providers	9,550.70	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901932685	22.02.2023	AS Covid-19 Omicron	Charges from Independent Providers	1,691.42	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932946	08.02.2023	Home to School Mainstream Transport	Client Expenses	563.22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901936026	17.02.2023	Telecommunications	Fixed Telephones	1,851.89	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930204	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	806.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932992	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	769.60	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933387	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	774.80	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936205	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	769.60	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930206	01.02.2023	CHC Homecare	Charges from Independent Providers	1,050.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901935209	22.02.2023	CHC Homecare	Charges from Independent Providers	1,029.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933395	15.02.2023	CHC Homecare	Charges from Independent Providers	977.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932988	08.02.2023	CHC Homecare	Charges from Independent Providers	821.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930206	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	33,152.40	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932988	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	33,443.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933395	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,930.40	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936209	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	41,305.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901932988	08.02.2023	NHS C19 Nursing	Charges from Independent Providers	254.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901935209	22.02.2023	NHS C19 Nursing	Charges from Independent Providers	540.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901930206	01.02.2023	NHS C19 Nursing	Charges from Independent Providers	4,502.40	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930100	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	245.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936013	17.02.2023	Home to College Post 16 Transport	Client Expenses	85.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901936133	22.02.2023	Coroner	Post Mortem Fees	4,850.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932688	03.02.2023	Disability Access Funding	Payment to Private Contractors	1,265.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062355	03.02.2023	2 Year Old Funding	Payment to Private Contractors	-98.82	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932654	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	689.04	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062356	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	-6.75	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	190193366	15.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062449	17.02.2023	In-house Fostering	Boarding Out Allowances	-401.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062362	03.02.2023	In-house Fostering	Boarding Out Allowances	-642.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062363	03.02.2023	In-house Fostering	Boarding Out Allowances	-561.77	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901936533	24.02.2023	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	3,640.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932972	08.02.2023	Home to College Post 16 Transport	Client Expenses	80.10	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1700059112	17.02.2023	Heating and Loft insulation	Capital Grants	-3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1700059113	17.02.2023	Heating and Loft insulation	Capital Grants	-1,856.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901861261	17.02.2023	Heating and Loft insulation	Capital Grants	3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901861262	17.02.2023	Heating and Loft insulation	Capital Grants	1,856.00	GO GREEN ELECTRICAL
Revenue	Resources	Children's & Education Services	Support Services	1901935715	15.02.2023	Apprentice New Start Incentive	Client Expenses	3,000.00	GODSHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901932877	08.02.2023	Godshill Primary Devolved Capital	Payment to Contractors - Capital	2,750.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936211	22.02.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930209	01.02.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933401	15.02.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932986	08.02.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930209 01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,936.80	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932986 08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,666.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933401 15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,541.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936211 22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Public Health	Public Health	Sexual Health	1901936057 22.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	119.40	GUY'S & ST THOMAS'
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936064 22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932949 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	268.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936150 22.02.2023	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901936150 22.02.2023	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932950 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	205.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901932824 08.02.2023	Bluebell House	Rent of Buildings and Rooms	4,500.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936146 22.02.2023	Bluebell House	Rent of Buildings and Rooms	4,500.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062435 15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,015.25	IOW HOMECARE LTD (SBR)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062395 15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-4,457.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062379 15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-5,822.63	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901934059 15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,370.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062420 15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,230.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062422 10.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,411.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062409 15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,991.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062418 15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,141.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062406 15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,127.41	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062394 15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,964.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062376 15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,885.57	ISLAND HEALTHCARE LTD
Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	6.64	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	1.75	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	2.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	6.36	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	2.76	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	Public Transport Fares	65.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	Purchase of Books	25.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	20.83	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	2.86	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	18.51	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	6.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932680 03.02.2023	Island Learning Centre	General Educational Materials	2.77	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901932889 08.02.2023	Disabled Facilities Grants	Capital Grants	4,972.50	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901936016 17.02.2023	Disabled Facilities Grants	Capital Grants	2,495.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901932861 08.02.2023	Disabled Facilities Grants	Capital Grants	6,156.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901930109 01.02.2023	Disabled Facilities Grants	Capital Grants	2,250.00	ISLAND MOBILITY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901932858 08.02.2023	Highways PFI Contract	Inspection Fee Income	697.26	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062371 15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,716.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062374 15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,506.49	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901936056 20.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	3,285.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062451 22.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,843.10	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062452 20.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,285.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062453 22.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,285.36	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901930057 01.02.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932703 03.02.2023	Beaulieu House	Support Children	46.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932704 03.02.2023	Beaulieu House	Support Children	46.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932706 03.02.2023	Beaulieu House	Support Children	46.00	IW CREDIT UNION
Revenue	Neighbourhoods	Cultural and Heritage Services	Culture and Heritage	1901932857 08.02.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,344.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932939 22.02.2023	In-house Fostering	Support Children	249.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932962 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932963 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	850.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932942 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	188.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932957 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	131.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936144 22.02.2023	Find a Home Scheme	Payment to Private Contractors	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936006 17.02.2023	Home to School SEN Transport (LA)	Client Expenses	230.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936007 17.02.2023	Home to School Mainstream Transport	Client Expenses	71.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936008 17.02.2023	Home to School Mainstream Transport	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	1901936232 22.02.2023	Home to School SEN Transport (LA)	Client Expenses	150.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930214 01.02.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936216 22.02.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901935692 15.02.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932981 08.02.2023	CHC Homecare	Charges from Independent Providers	1,726.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930214 01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,792.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932981 08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,813.20	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935692 15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,633.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936216 22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,208.40	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932948 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	326.80	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901936014 17.02.2023	Disabled Facilities Grants	Capital Grants	2,742.60	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901932708 03.02.2023	Crematorium	Professional Services	1,298.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901936532 24.02.2023	Crematorium	Professional Services	660.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936534 24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	624.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932661 03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936233 22.02.2023	Home to School SEN Transport (LA)	Client Expenses	251.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936234 22.02.2023	Home to School SEN Transport (LA)	Client Expenses	66.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936235 22.02.2023	Home to School SEN Transport (LA)	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932945 08.02.2023	Home to School SEN Transport (LA)	Client Expenses	399.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936289 22.02.2023	S17 Child Protection	Transport of Clients	401.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700062414 08.02.2023	NHS C19 Residential	Provider Refund Overpayments	-1,879.18	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062421 08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-142.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062378 08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,532.18	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932671 03.02.2023	2 Year Old Funding	Payment to Private Contractors	466.65	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062358 03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	-297.39	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932692 03.02.2023	Disability Access Funding	Payment to Private Contractors	1,600.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700062357 03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	-38.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932662 03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935746 17.02.2023	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901935704 15.02.2023	Special Discretionary Grants	Payments to Academies	18.99	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901935705 15.02.2023	Special Discretionary Grants	Payments to Academies	85.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901932682 03.02.2023	Special Discretionary Grants	Payments to Academies	3,000.15	LANESEND PRIMARY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901932683	03.02.2023	Special Discretionary Grants	Payments to Academies	5,493.60	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901932684	03.02.2023	Special Discretionary Grants	Payments to Academies	2,571.56	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901932695	03.02.2023	Special Discretionary Grants	Payments to Academies	4,708.80	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932920	08.02.2023	Childcare Inclusion	Payments to Academies	75.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932770	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932771	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932772	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936239	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	242.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932689	03.02.2023	Disability Access Funding	Payment to Private Contractors	1,600.00	FURZEHILL CHILDCARE CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1901936306	24.02.2023	ESFA Adult Maths Project	General Materials	6.50	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Support Services	1901936306	24.02.2023	Learning & Development Running Costs	General Materials	6.85	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936306	24.02.2023	Personal & Community Development Learning	General Materials	5.69	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936306	24.02.2023	Personal & Community Development Learning	General Materials	6.91	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936306	24.02.2023	Adult Community Learning	Licences	47.79	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935724	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	234.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932953	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	61.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936110	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	46.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700062398	15.02.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-1,774.72	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936017	17.02.2023	Coves Library	Publications	40.40	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901933007	10.02.2023	Newport Library	General Materials	9.97	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901933007	10.02.2023	Newport Library	Catering Purchases	10.00	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932959	08.02.2023	Home to School Mainstream Transport	Client Expenses	163.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932664	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	1,006.85	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932691	03.02.2023	Disability Access Funding	Payment to Private Contractors	800.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932926	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062429	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-128.05	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935730	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	220.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933294	10.02.2023	Unaccompanied Asylum Seeker Children	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932666	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	32.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062425	10.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,326.78	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062397	10.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-137.58	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet - older people (65+)	1700062375	10.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-452.88	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062375	10.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,032.64	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062387	10.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,185.80	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932665	03.02.2023	2 Year Old Funding	Payment to Private Contractors	1,147.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936005	17.02.2023	Home to College Post 16 Transport	Client Expenses	76.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901933362	15.02.2023	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062377	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,937.87	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062391	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-6,444.36	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935731	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	276.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901933355	15.02.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,436.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901932876	08.02.2023	Rent Allowances Granted	Rent Allowances Paid	782.85	MID SUSSEX DISTRICT COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932990	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,727.36	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932990	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	64,666.46	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933390	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,056.08	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933390	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,530.37	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936208	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,785.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936208	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	29,962.57	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932990	08.02.2023	CHC Other Care	Charges from Independent Providers	5,989.76	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933390	15.02.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936209	22.02.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932965	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932880	08.02.2023	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936237	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	184.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932956	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	189.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935733	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	141.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932387	03.02.2023	Leaving Care Costs	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935734	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935742	17.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935290	22.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	197.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932886	08.02.2023	Leaving Care Costs	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932960	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936061	22.02.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Disabled Facilities Grants	1901936015	17.02.2023	Disabled Facilities Grants	Capital Grants	10,238.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935748	17.02.2023	In-house Fostering	Regular Respite Care	481.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935749	17.02.2023	In-house Fostering	Regular Respite Care	481.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933357	15.02.2023	Leaving Care Costs	Support Children	78.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933361	10.02.2023	Leaving Care Costs	Support Children	464.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932881	08.02.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932386	03.02.2023	Leaving Care Costs	Support Children	62.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932961	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	248.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935741	17.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936068	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062485	24.02.2023	In-house Fostering	Boarding Out Allowances	-136.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936081	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936148	22.02.2023	Admissions/Student Finance	Professional Services	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936065	22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932977	10.02.2023	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933356	15.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936069	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936078	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935745	17.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932715	03.02.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932959	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	96.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936074	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936062	22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936063	22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933298	10.02.2023	In-house Fostering	Transport of Clients	44.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932389	03.02.2023	In-house Fostering	Insurance Premiums Paid	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930102	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	102.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930103	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	139.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930104	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	73.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932718	03.02.2023	In-house Fostering	Boarding Out Allowances	963.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936076	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932879	08.02.2023	In-house Fostering	Transport of Clients	236.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932882	08.02.2023	In-house Fostering	Transport of Clients	139.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932884	08.02.2023	In-house Fostering	Transport of Clients	656.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935744	17.02.2023	In-house Fostering	Support Children	66.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932956	10.02.2023	In-house Fostering	Support Children	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936292	22.02.2023	In-house Fostering	Boarding Out Allowances	401.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935743	17.02.2023	In-house Fostering	Regular Respite Care	120.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930107	01.02.2023	Home to School Mainstream Transport	Client Expenses	30.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935722	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	369.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901935747	17.02.2023	Children placed with Family&Friends	Boarding Out Allowances	500.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936227	22.02.2023	Home to School Mainstream Transport	Client Expenses	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932966	08.02.2023	Home to School Mainstream Transport	Client Expenses	224.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935729	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932878	08.02.2023	In-house Fostering	Support Children	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936071	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936073	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935736	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	169.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935737	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	282.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936066	22.02.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932967	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	216.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936236	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	182.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932947	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	15.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936530	24.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936080	22.02.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932667	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	34.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901932362	01.02.2023	Countryside Management	Grants to External Bodies	15,000.00	NATURAL ENTERPRISE LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901932887	08.02.2023	Insurance claims suspense	Insurance claims suspense	3,428.00	NETTLESTONE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901932888	08.02.2023	Insurance claims suspense	Insurance claims suspense	3,486.57	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901932711	03.02.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	542.00	NEWHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062404	08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-947.70	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062407	08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-258.66	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935723	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	426.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935729	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	92.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932645	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	446.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932668	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	965.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932693	03.02.2023	Disability Access Funding	Payment to Private Contractors	800.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901933369	15.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,950.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932669	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	297.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932646	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	653.00	NITON PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936221	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,935.90	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932976	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,294.10	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930217	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	46,106.94	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935700	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,264.90	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901932976	08.02.2023	NHS C19 Nursing	Charges from Independent Providers	5,231.20	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901935700	15.02.2023	NHS C19 Nursing	Charges from Independent Providers	2,548.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901936221	22.02.2023	NHS C19 Nursing	Charges from Independent Providers	1,112.80	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901930211	01.02.2023	NHS C19 Nursing	Charges from Independent Providers	582.40	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932773	08.02.2023	Home For Uraine DfE	Payments to Academies	750.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901936055	22.02.2023	Rights of Way Operations	Electricity	97.90	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901932871	08.02.2023	Mobile Phones	Mobile Telecoms	8,798.52	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936222	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,900.04	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930212	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,165.26	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935696	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,270.01	OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901932365	01.02.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	30.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901930114	01.02.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	17.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901935753	17.02.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901932784	03.02.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	17.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901933363	15.02.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	59.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1700062365	21.02.2023	Chief Executive	Recruitment Advertising	-324.11	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1700062366	22.02.2023	Chief Executive	Recruitment Advertising	-174.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901936135	21.02.2023	Chief Executive	Recruitment Advertising	324.11	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901936136	22.02.2023	Chief Executive	Recruitment Advertising	174.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901930127	01.02.2023	Chief Executive	Non-staff compensation	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Homelessness	Homelessness	1901936154	22.02.2023	Find a Home Scheme	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901932805	03.02.2023	AR Indemnity/Refund Suspense	Items in Suspense	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support Services - Cognition-older people (65+)	1901933364	15.02.2023	Memory & Cognition Other ST Support 65+	Payments to Voluntary and Other Associations	159.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901932833	08.02.2023	Mental Health Direct Payment 65+	Client Contributions	8,691.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901933334	15.02.2023	Physical Support Direct Pay 18-64	Client Contributions	380.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901935751	17.02.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901935752	17.02.2023	Parking Management	Car Parking Penalty Charge Notices	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901936155	22.02.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	1901936304	24.02.2023	Planning Management	Traffic Expenses	77.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901933299	10.02.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	480.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936029	17.02.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	649.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901933005	10.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,505.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936305	24.02.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	1901932786	03.02.2023	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933335	15.02.2023	Substance Misuse Direct Payment	Client Contributions	1,105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932888	03.02.2023	Support for LAC CWD	Support Children	352.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901936274	22.02.2023	The Heights	Tuition/Course Fee Income	13.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901930080	01.02.2023	The Heights	Tuition/Course Fee Income	46.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933303	10.02.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	51.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901932367	01.02.2023	Youth Offending Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901932891	08.02.2023	Madina Leisure Centre	Tuition/Course Fee Income	27.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932365	01.02.2023	Adoption Costs	Staff Vehicle Mileage	99.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901932834	08.02.2023	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901932890	08.02.2023	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901933006	10.02.2023	Leisure Access System	One Card Income Leisure Services	38.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936275	22.02.2023	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936276	22.02.2023	Leisure Access System	One Card Income Leisure Services	19.97	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936277	22.02.2023	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936280	22.02.2023	Leisure Access System	One Card Income Leisure Services	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936281	22.02.2023	Leisure Access System	One Card Income Leisure Services	7.14	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936282	22.02.2023	Leisure Access System	One Card Income Leisure Services	11.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936283	22.02.2023	Leisure Access System	One Card Income Leisure Services	13.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936284	22.02.2023	Leisure Access System	One Card Income Leisure Services	8.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936303	24.02.2023	Leisure Access System	One Card Income Leisure Services	22.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901932892	08.02.2023	A.O.N.B.	Grants to External Bodies	840.00	W Learning Zone
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936030	17.02.2023	Bluebell House	Gas	3,497.23	Opus Energy Limited
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936031	17.02.2023	Bluebell House	Gas	2,671.62	Opus Energy Limited,
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936048	17.02.2023	Bluebell House	Electricity	5,483.90	Opus Energy Limited,
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901936049	17.02.2023	Bluebell House	Electricity	5,380.13	Opus Energy Limited,
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901932804	03.02.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936539	24.02.2023	CHC Nursing Care	Charges from Independent Providers	5,200.00	Ashcombe House
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901936302	21.02.2023	Crematorium	Payment to Private Contractors	424.00	Perfect Fit
Revenue	Capital	Regulatory Services	Regulatory Services	1901932866	08.02.2023	Disabled Facilities Grants	Capital Grants	660.00	Sapper Surveys
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901933338	15.02.2023	Environmental Health - Business Regulation Protection	Training	15.00	Specialist Cheesemakers Association
Revenue	Adult Services	Housing Services	Homelessness	1901936153	22.02.2023	Find a Home Scheme	Payment to Private Contractors	75.00	Sandham Gas Services
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901932710	03.02.2023	Island Learning Centre	Training	80.00	Mountain Activities Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901935750	17.02.2023	Licensing Services	Training	600.00	Zoo and Wildlife Solutions Ltd
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901936539	24.02.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,600.00	Ashcombe House
Revenue	Adult Services	Housing Services	Homelessness	1901936098	22.02.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	120.00	BSC Management IW Limited
Revenue	Adult Services	Housing Services	Homelessness	1901933300	10.02.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	450.00	Lynton Flats
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932868	08.02.2023	S17 Disabled Children	Transport of Clients	263.00	HST Trust Limited
Revenue	Public Health	Public Health	Sexual Health	1901932366	01.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	102.00	George Eliot Hospital NHS Trust
Revenue	Public Health	Public Health	Sexual Health	1901933336	15.02.2023	STI Tests & Treatment P	Payments to other NHS Trusts	210.91	IH Sussex NHS FT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901932804	03.02.2023	Youth Offending Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901932867	08.02.2023	Car Park - Winchester Hse, Shanklin	Off Street Parking Income	24.42	Shanklin Rotary Club
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901936538	28.02.2023	Island Learning Centre	Licences	300.00	Wandle Learning Partnership
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901936537	28.02.2023	Physical Support Direct Payment 65+	Client Contributions	160.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936615	28.02.2023	Rough Sleeping Accommodation Programme	Legal Fees - Other Parties	-1,120.36	Geldards LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936541	28.02.2023	S17 Child Protection	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Family Support Services	1901936614	28.02.2023	Stawleigh, Shanklin	Charges from Independent Providers	13,977.60	Milford Del
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936097	20.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	765.00	ActionSupport West Wight Timebank
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936102	20.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Community Spirited Cafe
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936103	20.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	23,750.00	Spina Bifida and Hydrocephalus
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936612	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,465.00	Age UK Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936613	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,500.00	Ryde Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936617	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,300.00	Community Action
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936618	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	11,000.00	Baby Box Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936622	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Wirwall Parish Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936659	28.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,000.00	Sandown Town Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932850	06.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933340	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	360.00	Leaving Care Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901936084	20.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	3,377.00	O C K Chartered Surveyors
Revenue	Adult Services	Capital	Capital	1901936615	28.02.2023	S106 Capital Projects	Purchase of Land for Capital Projects	21,686.88	Geldards LLP
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901936540	28.02.2023	Leisure Access System	One Card Income Leisure Services	5.95	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936218	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	416.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932977	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	832.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935699	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	416.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901936092	20.02.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,450.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932944	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	306.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935735	17.02.2023	Home to School Mainstream Transport	Client Expenses	152.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932984	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,220.52	PHOENIX PROJECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901930077	01.02.2023	Plean Dene	Fixtures and Fittings	19.82	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901930077	01.02.2023	Plean Dene	Grounds Maintenance	10.34	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901930077	01.02.2023	Plean Dene	Catering Equipment	14.15	IWC RE PLEANE DENE
Revenue	Regeneration	Planning services	Development Control	1901936025	17.02.2023	Planning Condition Discharge	Fees & Charges (Non Discretionary)	116.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901933291	10.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901933360	15.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901936083	22.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901936286	22.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901932385	03.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901932822	08.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	342.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901930073	01.02.2023	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901933370	15.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901933371	15.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936224	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	37,099.39	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930219	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,425.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932873	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932974	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,556.14	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935701	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,015,398.73	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901932864	08.02.2023	Disabled Facilities Grants	Capital Grants	1,547.76	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901932860	08.02.2023	Disabled Facilities Grants	Capital Grants	4,247.73	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933292	10.02.2023	Balance Sheet	Teachers Additional Pensions Contributions	4,292.57	PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1901936528	24.02.2023	Areton Primary Devolved Capital	Payment to Contractors - Capital	1,666.67	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932954	08.02.2023	Home to School SEN Transport (LA)	Eligible Supplies and Services - Capital	251.30	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930096	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	354.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930097	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	614.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930098	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	12.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930099	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	33.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930099	01.02.2023	Home to School SEN Transport (LA)	Client Expenses	42.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936228	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	36.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936229	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	62.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936230	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	104.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936231	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	180.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901936273	22.02.2023	Archives	Operational Equipment	16.00	LOCAL STUDIES LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901936273	22.02.2023	Archives	Stationery	16.18	LOCAL STUDIES LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932865	08.02.2023	S17 Disabled Children	Transport of Clients	250.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935725	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	125.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936139	22.02.2023	Find a Home Scheme	Payment to Private Contractors	928.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901936140	22.02.2023	Find a Home Scheme	Payment to Private Contractors	222.02	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	1901936138	22.02.2023	Find a Home Scheme	Payment to Private Contractors	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901935755	17.02.2023	Top-up Funding - Post 16	Payments to Academies	1,479.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901935707	15.02.2023	Special Discretionary Grants	Payments to Academies	227.08	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901935706	15.02.2023	Special Discretionary Grants	Payments to Academies	1,260.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932776	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932777	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932778	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932774	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932775	08.02.2023	Home For Ukraine DIE	Payments to Academies	2,188.75	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930207	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,632.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930207	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,084.66	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932985	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,539.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932985	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,262.02	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933392	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,716.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933392	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,269.46	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936207	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,944.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936207	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	26,393.42	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901933003	10.02.2023	Social Isolation/Other Supported Living	Charges from Independent Providers	332.77	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901933003	10.02.2023	Learning Disability Supported Living 18-64	Charges from Independent Providers	1,156.92	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932653	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	253.49	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932699	03.02.2023	Home to School SEN Transport (LA)	Client Expenses	575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935714	15.02.2023	Home to School SEN Transport (LA)	Client Expenses	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932885	08.02.2023	In-house Fostering	Boaring Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933558	15.02.2023	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932714	03.02.2023	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901933295	10.02.2023	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935727	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	107.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935728	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	159.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932951	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932952	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	53.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936225	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936241	22.02.2023	Home to School SEN Transport (LA)	Client Expenses	134.85	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930215	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,400.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932978	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935697	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936217	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062372	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-3,926.89	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062367	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-4,326.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062426	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-538.02	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062426	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,899.36	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901936004	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	253.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932958	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	280.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930210	01.02.2023	CHC Homecare	Charges from Independent Providers	192.40	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936210	22.02.2023	CHC Homecare	Charges from Independent Providers	260.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933391	15.02.2023	CHC Homecare	Charges from Independent Providers	213.20	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932989	08.02.2023	CHC Homecare	Charges from Independent Providers	234.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930210	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,762.80	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932989	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,861.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933391	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,835.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936210	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,742.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062438	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,165.71	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062408	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-388.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062396	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,135.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062381	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,125.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062432	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,660.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700062361	03.02.2023	NHS C19 Nursing	Provider Refund Overpayments	-4,580.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062438	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,115.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062408	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,654.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062381	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,252.50	SCIO HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700062396	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,162.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062405	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-7,696.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062433	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,211.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062434	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-303.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062413	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,638.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1700062448	17.02.2023	Howard House	Payment to Private Contractors	-6,448.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932968	08.02.2023	Home to School Mainstream Transport	Client Expenses	317.52	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901932712	03.02.2023	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	6,225.10	SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Other Education and Community Budget	1901932969	08.02.2023	Home to School SEN Transport (LA)	Order Settlement to Bal Sht GL	153.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930208	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,476.40	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930216	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932982	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932987	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,200.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933393	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,096.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935695	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936212	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,190.40	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936215	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901932675	08.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935721	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	410.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062437	15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,111.11	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062436	15.02.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,548.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062424	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,128.54	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901930060	01.02.2023	Castle Haven Coast Protection Scheme	Electricity	1,566.73	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901936104	22.02.2023	County Hall Newport	Electricity	20,893.52	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930061	01.02.2023	Ex Studio School Grange Rd East Cowes	Electricity	257.11	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901930059	01.02.2023	Public Conveniences - General	Electricity	96.02	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062321	01.02.2023	Parks Mice Miscellaneous	Electricity	588.80	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930063	01.02.2023	Parks Mice Miscellaneous	Electricity	580.26	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930064	01.02.2023	Parks Mice Miscellaneous	Electricity	590.64	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062320	01.02.2023	Seaclose Offices, Newport	Electricity	-1,383.20	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901930062	01.02.2023	Seaclose Offices, Newport	Electricity	1,379.20	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901936117	22.02.2023	The Heights	Electricity	10,442.97	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901936105	22.02.2023	Medina Leisure Centre	Electricity	22,076.64	SOUTHERN ELECTRIC PLC

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932782	08.02.2023	Home For Ukraine DIE	Payments to Academies	750.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932779	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932780	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932781	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901932783	08.02.2023	Home For Ukraine DIE	Payments to Academies	1,645.00	ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL
Revenue	Resources	Children's & Education Services	Support Services	1901935719	15.02.2023	Apprentice New Start Incentive	Client Expenses	5,000.00	ST GEORGES SPECIAL SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930113	01.02.2023	Other Grounds Maintenance	Grants to External Bodies	1,500.00	ST HELENS PARISH COUNCIL
Capital	Childrens Services	Capital	Capital	1901933332	15.02.2023	St Helens Primary Devolved Capital	Payment to Contractors - Capital	10,964.00	ST HELENS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901933332	15.02.2023	St Helens Primary Devolved Capital	Plant, Equipment & Furniture - Capital	327.34	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932672	03.02.2023	2 Year Old Funding	Payment to Private Contractors	823.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932935	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932929	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932930	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932931	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932932	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932933	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932934	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932927	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932928	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932673	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	117.00	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935694	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80	ST JUDES CARE LTD
Revenue	Resources	Central Services	Support Services	1901933361	15.02.2023	Staff Benefits	Payment to Private Contractors	692.00	STRICTLY EDUCATION LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901936301	24.02.2023	Training - Childrens	Assessed & Supported Year in Employment (DFE)	75.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Housing Strategy	1901933381	15.02.2023	Brookline House Flats 1-12	Electricity	42.85	SWITCH ENERGY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901930112	01.02.2023	Training - Childrens	Assessed & Supported Year in Employment (DFE)	157.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Fixtures and Fittings	10.97	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Catering Purchases	15.70	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Catering Purchases	5.21	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Operational Equipment	10.19	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Stationery	6.45	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901933337	15.02.2023	Adelaide Resource Centre	Postage	27.72	ADELAIDE RESOURCE CENTRE
Revenue	Resources	Children's & Education Services	Support Services	1901935718	15.02.2023	Apprentice New Start Incentive	Client Expenses	1,500.00	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062410	08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,315.95	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062411	08.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-18.81	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932924	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	234.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932925	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	THE ISLAND DAY NURSERY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901932859	08.02.2023	Museums and Schools 2022-23	Professional Services	525.00	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062368	10.02.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-567.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062380	15.02.2023	FNC IWC funded clients	Provider Refund Overpayments	-896.70	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062416	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,251.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062384	15.02.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-2,226.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062380	15.02.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,245.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062388	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-9,352.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062350	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-39,565.65	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062417	15.02.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,548.96	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901935738	17.02.2023	Home to School SEN Transport (LA)	Client Expenses	270.54	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901936050	17.02.2023	Coroner	Cost Mortem Fees	1,375.00	TOXICOLOGY UK LIMITED
Capital	Adult Services	Capital	Capital	1901932702	03.02.2023	Disabled Facilities Grants	Capital Grants	4,669.80	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901932983	03.02.2023	Disabled Facilities Grants	Capital Grants	3,509.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901936021	17.02.2023	Disabled Facilities Grants	Capital Grants	2,119.60	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901936023	17.02.2023	Disabled Facilities Grants	Capital Grants	4,298.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901933001	10.02.2023	Disabled Facilities Grants	Capital Grants	3,551.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901936024	17.02.2023	Disabled Facilities Grants	Capital Grants	3,787.75	TREVOR JONES GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901936149	22.02.2023	Heritage Education Service	Professional Services	73.00	CARISBROOKE CASTLE MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936199	22.02.2023	Public Libraries Central	Purchase of Books	373.34	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936294	24.02.2023	Public Libraries Central	Purchase of Books	118.05	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936295	24.02.2023	Public Libraries Central	Purchase of Books	122.05	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936296	24.02.2023	Public Libraries Central	Purchase of Books	141.26	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901936297	24.02.2023	Public Libraries Central	Purchase of Books	77.25	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901935298	24.02.2023	Public Libraries Central	Purchase of Books	492.05	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901932955	08.02.2023	Home to School SEN Transport (LA)	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062389	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-6,055.83	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062392	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-4,254.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062386	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-5,914.35	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062383	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,021.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062385	15.02.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,929.22	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932936	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	858.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932937	08.02.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	104.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901930139	01.02.2023	Telecommunications	Fixed Telephones	838.79	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935702	17.02.2023	Balance Sheet	BID levy	473,708.83	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901935702	17.02.2023	Destination Bid VIOW	Administration Fee Income	-22,828.50	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901930110	01.02.2023	Disabled Facilities Grants	Capital Grants	2,407.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901932361	01.02.2023	Disabled Facilities Grants	Capital Grants	5,800.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901932713	03.02.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062428	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-3,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062390	15.02.2023	CHC Nursing Care	Provider Refund Overpayments	-4,895.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062421	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-910.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062427	15.02.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-520.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062393	15.02.2023	Physical Support Residential 65+	Provider Refund Overpayments	-947.70	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901932700	03.02.2023	Disabled Facilities Grants	Capital Grants	14,361.50	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932674	03.02.2023	2 Year Old Funding	Payment to Private Contractors	576.45	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901930074	01.02.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,029.15	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901930075	01.02.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,012.50	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901930076	01.02.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,617.08	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901930078	01.02.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,007.91	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901932821	08.02.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,699.64	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930219	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,015.78	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932980	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,553.65	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901935693	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,664.05	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901936213	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,553.65	WESTHILL LOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930205	01.02.2023	CHC Homecare	Charges from Independent Providers	4,181.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901936204	22.02.2023	CHC Homecare	Charges from Independent Providers	4,311.68	WIGHT HOME CARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901933389	15.02.2023	CHC Homecare	Charges from Independent Providers	4,249.28	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901932994	08.02.2023	CHC Homecare	Charges from Independent Providers	4,400.08	WIGHT HOME CARE
Balance Sheet	Corporate Items	Corporate Sheet	Balance Sheet	1901930205	01.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,508.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933389	15.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,768.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932994	08.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,851.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901932624	22.02.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,050.80	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901936242	22.02.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901936243	22.02.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901936269	22.02.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901936270	22.02.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901936271	22.02.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901936272	22.02.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901930072	01.02.2023	Highway Structures Capital	Capital Grants	16,572.42	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901932823	08.02.2023	Highway Structures Capital	Capital Grants	292,099.27	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932676	03.02.2023	2 Year Old Funding	Payment to Private Contractors	905.85	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932675	03.02.2023	3 & 4 yr old funding	Payment to Private Contractors	130.20	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932677	03.02.2023	Early Years Pupil Premium	Payment to Private Contractors	99.00	WONDER HOUSE
Revenue	Adult Services	Housing Services	Homelessness	1901936536	24.02.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	842.05	WPO DEVELOPMENTS LTD
Revenue	Resources	Central Services	Support Services	1901933339	15.02.2023	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901933351	15.02.2023	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,744.88	YARMOUTH (W) HARBOUR COMMISSIONERS
Capital	Childrens Services	Capital	Capital	1901936287	24.02.2023	Schools Reorganisation	Payment to Contractors - Capital	9,056.00	YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901932883	08.02.2023	Schools Reorganisation	ICT Hardware & Software - Capital	1,698.91	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901932699	03.02.2023	Disability Access Funding	Payment to Private Contractors	1,400.00	YMCA DAY NURSERY
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	19.89	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	60.64	Mr Paul Fuller Jo Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Gary Pease Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.25	Mr Richard Quigley Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr Daryl Pitcher Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	20.21	Mr Martin Oliver Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	58.96	Ms Karen Lucioni Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Resources	Corporate and Democratic Core	Payroll	28.02.2023	Democratic Representation & Management	Members On Island Travel	Members On Island Travel	29.64	Mr Marc Stuart Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Employee Subsistence Expenses	20.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Employee Subsistence Expenses	17.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Employee Subsistence Expenses	87.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	12.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2023	Estuaries Officer	Employee Subsistence Expenses	23.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2023	Highways PFI Project	Employee Subsistence Expenses	58.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2023	Highways PFI Project	Employee Subsistence Expenses	17.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	LD Team	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Public Transport Fares	10.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	Mental Health Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	Mental Health Team	Public Transport Fares	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Public Transport Fares	57.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Public Transport Fares	19.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	30.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Public Transport Fares	4.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2023	Youth Offending Team	Public Transport Fares	24.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Public Transport Fares	24.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	28.02.2023	Highways PFI Project	Public Transport Fares	9.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Public Transport Fares	24.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2023	Estuaries Officer	Public Transport Fares	134.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Environmental Health - Business Regulation Protection	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Public Transport Fares	96.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Public Transport Fares	32.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Analysts	Public Transport Fares	30.04	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Analysts	Public Transport Fares	42.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Practitioners	Public Transport Fares	12.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Practitioners	Public Transport Fares	63.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Practitioners	Public Transport Fares	66.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-8.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Staff Vehicle Mileage VAT Element	-16.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	Integrated Locality Services - West/Cent	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	Childside Resource Centre	Travel Expenses	7.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	Community Reablement	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2023	HM Prison Care	Travel Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	Hospital Team	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2023	Resilience Around the Family Team	Travel Expenses	7.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	28.02.2023	Early Years Team	Travel Expenses	1.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2023	Education and Inclusion Service	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2023	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Childside Resource Centre	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Travel Expenses	19.09	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Environmental Health - Business Regulation Protection	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Environmental Health - Business Regulation Protection	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Environmental Health - Business Regulation Protection	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2023	Parking Attendants	Travel Expenses	23.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	28.02.2023	Recreation & Public Spaces Admin	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Cultural and Related Services	Payroll	28.02.2023	Tree Felling / Replacement	Travel Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Practitioners	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2023	Public Health Practitioners	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2023	Human Resources	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2023	Human Resources	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2023	ESFA Adult Maths Project	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2023	Play Development	Stationery	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2023	No-Barriers	Sundry Office Expenses	11.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2023	No-Barriers	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2023	No-Barriers	Sundry Office Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2023	Mental Health Team	Sundry Office Expenses	23.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children with Disabilities	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Sundry Office Expenses	3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Sundry Office Expenses	19.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children with Disabilities	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children with Disabilities	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2023	Children in Care Team	Sundry Office Expenses	77.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	28.02.2023	Parking Attendants	Sundry Office Expenses	34.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	28.02.2023	ECP Planning Grant	Sundry Office Expenses	9.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2023	Trading Standards	Sundry Office Expenses	101.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2023	Domestic Abuse	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2023	Pension Administration	Sundry Office Expenses	44.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	28.02.2023	A.O.N.B.	Sundry Office Expenses	12.46	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	28.02.2023	A.O.N.B.	Sundry Office Expenses	20.98	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	28.02.2023	A.O.N.B.	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2023	No-Barriers	Postage	2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2023	No-Barriers	Postage	2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.01.2023	Westminster House	Catering Purchases	4.00	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.02.2023	Westminster House	Catering Purchases	32.97	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2023	Westminster House	Catering Purchases	22.28	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.02.2023	Westminster House	Catering Purchases	3.30	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.02.2023	Westminster House	Catering Purchases	2.75	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.02.2023	Westminster House	Catering Purchases	66.61	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.02.2023	Westminster House	Catering Purchases	3.03	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Catering Purchases	31.90	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.02.2023	Westminster House	Catering Purchases	9.00	SAINSBURYS SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.02.2023	Westminster House	Catering Purchases	126.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2023	Director of Adult Social Services	Staff Hotel & Accommodation Costs	150.00	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2023	Director of Adult Social Services	Staff Hotel & Accommodation Costs	150.00	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.02.2023	Director of Adult Social Services	Conference Expenses	594.00	WWW.LOCAL.GOV.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	23.02.2023	Chief Executive	Public Transport Fares	218.28	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.01.2023	Trading Standards	Staff Hotel & Accommodation Costs	265.37	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.01.2023	Trading Standards	Transport of Clients	8.00	CABMYRIDE 397139
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.01.2023	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	85.00	HOTEL BIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.01.2023	Trading Standards	Transport of Clients	8.00	CABMYRIDE 397302
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.01.2023	Trading Standards	Transport of Clients	8.00	CABMYRIDE 398501
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	31.01.2023	Trading Standards	Transport of Clients	8.00	CABMYRIDE 398560
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2023	Trading Standards	Professional Services	1.50	FIND A WILL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2023	Trading Standards	Transport of Clients	7.00	CABMYRIDE 398779
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.02.2023	Licensing Services	Travel Expenses	72.79	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.02.2023	Environmental Health - Environmental Regulation & Protection	Staff Hotel & Accommodation Costs	419.90	CABOT COURT HOTEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.02.2023	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	107.39	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.02.2023	Trading Standards	Staff Hotel & Accommodation Costs	271.62	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	06.02.2023	Trading Standards	Transport of Clients	7.00	CABMYRIDE 399605
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	06.02.2023	Trading Standards	Transport of Clients	7.10	CABMYRIDE 400215
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.02.2023	Trading Standards	Staff Hotel & Accommodation Costs	168.73	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	13.02.2023	Regulatory Management & Admin Support	Travel Expenses	5.90	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	23.02.2023	Environmental Health - Business Regulation Protection	Training	390.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2023	Adult Skills	General Materials	13.11	AMZNMkplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2023	Personal & Community Development Learning	General Materials	8.29	AMZNMKTPPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.02.2023	Adult Skills	General Materials	9.99	AMZNMKTPPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2023	Personal & Community Development Learning	General Materials	14.94	Amazon.co.uk 1989FJDDQ4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2023	Personal & Community Development Learning	General Materials	7.96	eBay Q 11-09705-16668
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2023	Personal & Community Development Learning	General Materials	9.98	AMZNMkplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2023	Personal & Community Development Learning	General Materials	7.07	AMZNMkplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2023	Personal & Community Development Learning	General Materials	51.81	AMZNMKTPPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.02.2023	Learning & Development Running Costs	General Materials	3.80	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2023	ESFA Adult Maths Project	General Materials	22.30	AMZNMkplace

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2023	Personal & Community Development Learning	General Materials	7.96 eBay O 26-09737-96060
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2023	Adult Community Learning	Licences	3.45 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	27.01.2023	Environment officers	Vehicle Maintenance Costs	70.00 RYANS TYRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Beaulieu House	Vehicle Maintenance Costs	151.20 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.01.2023	Fleet Income	Clothing & Laundry	188.46 DML
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	25.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.02.2023	Rights of Way Operations	Vehicle Maintenance Costs	20.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.02.2023	Rights of Way Operations	Vehicle Maintenance Costs	139.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	57.00 LESLIES TOYOTA AND HYUNDAI
Revenue	Regeneration	Central Services	Support Services	GPC	06.02.2023	County Hall Newport	Catering Purchases	59.80 BETAPAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2023	Community Reablement	Vehicle Maintenance Costs	27.08 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2023	Community Reablement	Vehicle Maintenance Costs	23.93 EURO CAR PARTS
Revenue	Regeneration	Central Services	Support Services	GPC	09.02.2023	County Hall Newport	Catering Purchases	58.18 BETAPAK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	09.02.2023	County Hall Newport	Catering Purchases	92.00 BETAPAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	1.65 HALFORDS 0454
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	392.40 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	140.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	119.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.02.2023	Community Reablement	Vehicle Maintenance Costs	12.60 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	36.65 HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.02.2023	Transport Fleet Administration	Stationery	7.32 WIGHT BUSINESS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2023	Community Outreach	Vehicle Maintenance Costs	25.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2023	Community Outreach	Vehicle Maintenance Costs	144.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.02.2023	Rights of Way Operations	Vehicle Maintenance Costs	292.60 DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.02.2023	7740 - HW06 EJD	Vehicle Maintenance Costs	297.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	15.02.2023	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	15.02.2023	Welcome Back Fund	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	15.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	15.02.2023	County Hall Newport	Clothing & Laundry	50.04 DML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.02.2023	Seaside Offices, Newport	Minor Works	10.82 Amazon.co.uk 102S49PO4
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.02.2023	Crematorium	Sundry Office Expenses	41.98 Amazon.co.uk 100310X84
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.02.2023	Crematorium	Sundry Office Expenses	20.83 SUMMER LILLYS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.02.2023	Crematorium	Sundry Office Expenses	425.82 WWW.BOSTONSEEDS.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.02.2023	Crematorium	Minor Works	44.10 Mole Country Stores
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.02.2023	Youth Offending Team	Transport of Clients	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Reviewing Officer	Public Transport Fares	33.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Children in Care Team	Public Transport Fares	33.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for Looked After Children	Support Children	11.00 PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.20 HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	70.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2023	Support for Looked After Children	Support Children	13.00 WIGHTLINK LTD CENTRED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.02.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	6.29 WIGHTLINK LTD CENTRED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2023	Short Breaks Caravan (LO)	Operational Equipment	1.58 Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.02.2023	Family Support activly base: 78 Greenlands	Support Children	16.33 SANSBURY'S SMKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.02.2023	Family Support Services	Operational Equipment	5.28 PPOINT - WEBSTERS M M L
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Leaving Care Costs	Public Transport Fares	11.00 WWW.RADIOTAXI-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Leaving Care Costs	Public Transport Fares	12.00 WWW.RADIOTAXI-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Leaving Care Costs	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	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	01.02.2023	Leaving Care Costs	Public Transport Fares	-194.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	214.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	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	01.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00 NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2023	Leaving Care Costs	Public Transport Fares	14.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	247.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	913.50 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Children in Care Team	Public Transport Fares	31.80 HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-247.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	51.42 SANSBURY'S SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	74.45 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Leaving Care Costs	Public Transport Fares	34.40 HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Leaving Care Costs	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Leaving Care Costs	Public Transport Fares	13.35 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Leaving Care Costs	Public Transport Fares	11.00 SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	68.83 SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	79.00 PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	392.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	-46.00 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-457.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Childrens Rights & Participation	Public Transport Fares	26.00 JR Zone
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	20.00 JR Zone
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	49.45 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	467.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	1.50 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	487.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	71.88 B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Leaving Care Costs	Public Transport Fares	34.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	275.00 HALFORDS E COMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	36.30 PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	14.23 PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	45.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2023	Leaving Care Costs	Public Transport Fares	74.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	115.00 REDHOUSE SPA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	152.95 TRAVELODGE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	97.92 PREMIER INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Training - Childrens	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Leaving Care Costs	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	20.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	20.00 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	20.00 Bugaboo - Aali
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	360.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 DEVON & CORNWALL FOOD ACTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	11.00 WWW.MEDWAY.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 BLACKHAWK CS ICELAND
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.02.2023	Emergency Management	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	27.01.2023	Leisure Access System	Payment to Private Contractors	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Commissioning Team	Travel Expenses	18.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Commissioning Team	Travel Expenses	14.40 SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Permanence Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Permanence Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2023	Adoption Costs	Support Children	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2023	Adoption Costs	Support Children	33.00 NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Adoption Costs	Public Transport Fares	33.00 NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Children placed with Family&Friends	Support Children	11.00 NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Adoption Costs	Staff Hotel & Accommodation Costs	83.33 B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Adoption Costs	Staff Hotel & Accommodation Costs	-1013.48 AIRBNB HMT3BKHRAH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	-155.93 AIRBNB HMZWDTMSYJ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Children placed with Family&Friends	Support Children	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Adoption Costs	Staff Hotel & Accommodation Costs	22.00 NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Adoption Costs	Staff Hotel & Accommodation Costs	328.75 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Adoption Costs	Staff Hotel & Accommodation Costs	1862.92 JUST FOR YOU HOLIDAY HOMES
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	06.02.2023	IOW Catchment Partnership	Client Expenses	20.71 BUNCHES
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	06.02.2023	IOW Catchment Partnership	Catering Purchases	100.00 THE CHEQUERS INN
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	23.02.2023	IOW Catchment Partnership	Catering Purchases	150.00 THE CHEQUERS INN
Revenue	Regeneration	Planning services	Economic Development	GPC	31.01.2023	Economic Development Projects	Printing Costs	68.00 JCB IMAGING
Revenue	Regeneration	Planning services	Economic Development	GPC	31.01.2023	Economic Development Projects	General Materials	7.96 THE RANGE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	31.01.2023	LoCASE ERDF	General Materials	7.45 THE RANGE
Revenue	Regeneration	Planning services	Economic Development	GPC	01.02.2023	Wight Innovation ERDF	General Materials	1.99 THE RANGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2023	Practice Teaching Childrens Social Care	Catering Equipment	35.37 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Unallocated PCard Expenses	187.04 SPY GLASS INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Support Children	10.00 BOARD IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Support for Looked After Children	Support Children	10.00 BOARD IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Support for Looked After Children	Support Children	10.00 BOARD IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2023	S17 Child Protection	Public Transport Fares	23.00 SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.02.2023	S17 Child Protection	Sundry Office Expenses	29.95 AMZNMkplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2023	S17 Child Protection	Travel Expenses	98.58 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	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	15.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Support for Looked After Children	Unallocated PCard Expenses	16.00 SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.02.2023	S17 Child Protection	Public Transport Fares	58.00 HOVERTRAVEL LTD- ECOCMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2023	S17 Child Protection	Public Transport Fares	91.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2023	S17 Child Protection	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2023	S17 Child Protection	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOCMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Support for Looked After Children	Support Children	16.00 SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2023	S17 Child Protection	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOCMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2023	Support for Looked After Children	Support Children	49.52 schoolmoney
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2023	Plean Dene	Catering Purchases	5.95 SAINSBURY'S SIMKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2023	Plean Dene	Catering Purchases	43.77 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2023	Plean Dene	Catering Purchases	1.98 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2023	Plean Dene	Catering Purchases	3.75 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.02.2023	Plean Dene	Catering Purchases	10.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2023	Plean Dene	Catering Purchases	-1.05 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2023	Plean Dene	Catering Purchases	64.85 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2023	Plean Dene	Catering Purchases	3.40 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2023	Plean Dene	Catering Purchases	7.88 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2023	Plean Dene	Catering Purchases	4.40 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2023	Plean Dene	Catering Purchases	56.90 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2023	Plean Dene	Catering Purchases	4.10 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2023	Plean Dene	Catering Purchases	4.80 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.01.2023	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	283.83 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.02.2023	LD Team	Public Transport Fares	4.75 Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.02.2023	Integrated Locality Services - West/Cent	Public Transport Fares	-4.40 Trainline
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	07.02.2023	Learning Disability Direct Pay 18-64	Transport of Clients	121.50 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	08.02.2023	Learning Disability Direct Pay 18-64	Transport of Clients	-121.50 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.02.2023	LD Team	Staff Hotel & Accommodation Costs	84.16 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.02.2023	LD Team	Public Transport Fares	10.75 Trainline
Revenue	Resources	Central Services	Support Services	GPC	08.02.2023	Legal Services Section	Stationery	117.92 Amazon.co.uk 190976X14
Revenue	Regeneration	Central Services	Support Services	GPC	31.01.2023	County Hall,Newport	General Materials	62.42 TOOLSTATION UK
Revenue	Regeneration	Central Services	Support Services	GPC	01.02.2023	County Hall,Newport	General Materials	-37.45 TOOLSTATION UK
Revenue	Regeneration	Central Services	Support Services	GPC	07.02.2023	County Hall,Newport	Maintenance of Office Equipment	21.31 FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	09.02.2023	County Hall,Newport	Minor Works	37.45 TOOLSTATION UK
Revenue	Resources	Central Services	Support Services	GPC	21.02.2023	County Hall Central Mail Room	General Materials	21.65 AMZNMkplace
Revenue	Regeneration	Central Services	Support Services	GPC	22.02.2023	County Hall,Newport	Property Services - Day to day Maintenance	6.73 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.02.2023	Wighticare	Operational Equipment	13.20 ALDI 125 775
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.02.2023	Wighticare	Operational Equipment	363.80 Amazon.co.uk 134E15X24
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.02.2023	Wighticare	Operational Equipment	137.04 Amazon.co.uk 139SRTX44
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.02.2023	Wighticare	Operational Equipment	0.95 Amazon.co.uk 139SRTX44
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Adoption Costs	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Adoption Costs	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	-59.10 REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.02.2023	Youth Offending Team	Travel Expenses	14.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.02.2023	Integrated Locality Services - West/Cent	Public Transport Fares	6.51 Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	31.01.2023	Telecommunications	Stationery	17.49 Amazon.co.uk 107R7QL4
Revenue	Resources	Central Services	Support Services	GPC	07.02.2023	ICT Desktop Support	Clothing & Laundry	29.99 AM2Mkplace
Revenue	Resources	Central Services	Support Services	GPC	08.02.2023	IT Software Development	Computer Software Licencing	85.22 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.02.2023	IT Software Development	Computer Software Licencing	8.59 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	20.02.2023	ICT Management	Professional Subscriptions	1203.00 SOUTH EAST EMPLOYERS
Revenue	Regeneration	Planning services	Economic Development	GPC	20.02.2023	Director of Regeneration	Employee Subsistence Expenses	35.41 THE URBAN REEF
Revenue	Regeneration	Planning services	Economic Development	GPC	20.02.2023	Director of Regeneration	Employee Subsistence Expenses	32.50 THE URBAN REEF
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Travel Expenses	3.50 BCP PAY & DISPLAY
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	17.00 Zettle_Incups coffee
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	16.80 Zettle_Incups coffee
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	23.17 THE URBAN REEF
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	3.48 THE URBAN REEF
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	83.33 THE URBAN REEF
Revenue	Resources	Central Services	Support Services	GPC	04.02.2023	Facilities Management	Sundry Office Expenses	13.00 DISCLOSURE & BARRING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Adopt South	Vehicle Hire External	37.73 ENTERPRISE RENT A CAR
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.02.2023	Adult Social Care - Workforce Development	Vehicle Hire External	8.62 ENTERPRISE RENT A CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.02.2023	Transport Fleet Administration	Vehicle Hire External	-30.00 ENTERPRISE RENT A CAR
Revenue	Resources	Central Services	Support Services	GPC	20.02.2023	Facilities Management	Clothing & Laundry	62.33 DML
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Support for Looked After Children	Support Children	55.03 HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2023	Children in Care Team	Travel Expenses	111.57 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2023	Children in Care Team	Public Transport Fares	-28.00 BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for Looked After Children	Transport of Clients	42.20 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for Looked After Children	Transport of Clients	20.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for Looked After Children	Support Children	11.00 LANCASHIRE CC WEBSITE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for Looked After Children	Support Children	49.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for Looked After Children	Support Children	49.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for Looked After Children	Support Children	58.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for Looked After Children	Support Children	58.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	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	01.02.2023	Support for Looked After Children	Transport of Clients	91.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Transport of Clients	115.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Transport of Clients	72.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2023	Children in Care Team	Public Transport Fares	44.80 HOVERTRAVEL LTD- EC0MM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Children in Care Team	Vehicle Hire External	87.88 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Leaving Care Team	Vehicle Hire External	79.40 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Children in Care Team	Vehicle Hire External	275.16 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Children in Care Team	Public Transport Fares	-23.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Children in Care Team	Travel Expenses	75.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Children in Care Team	Public Transport Fares	5.00 DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	58.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Transport of Clients	107.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Transport of Clients	137.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	82.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2023	Children in Care Team	Transport of Clients	233.00 BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	136.09 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2023	Children in Care Team	Travel Expenses	89.58 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Support for Looked After Children	Transport of Clients	28.00 HOVERTRAVEL LTD- EC0MM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Support for Looked After Children	Transport of Clients	86.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2023	Children in Care Team	Public Transport Fares	5.00 DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2023	Children in Care Team	Public Transport Fares	30.00 TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2023	Leaving Care Team	Vehicle Hire External	66.26 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2023	Children in Care Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2023	Children in Care Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2023	Childrens Assess & Safeguarding Team	Support Children	37.92 HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	32.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.02.2023	Childrens Rights & Participation	Support Children	50.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Support for Looked After Children	Transport of Clients	116.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Support for Looked After Children	Transport of Clients	36.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Support for Looked After Children	Transport of Clients	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Support for Looked After Children	Transport of Clients	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2023	Support for Looked After Children	Transport of Clients	17.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	17.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	3.10 WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	Children in Care Team	Public Transport Fares	17.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Children in Care Team	Public Transport Fares	-17.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Children in Care Team	Public Transport Fares	-17.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Children in Care Team	Public Transport Fares	45.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Children in Care Team	Public Transport Fares	28.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Children in Care Team	Travel Expenses	81.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	45.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	59.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	49.94	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2023	Support for Looked After Children	Transport of Clients	31.40	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Children in Care Team	Vehicle Hire External	68.93	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Children in Care Team	Vehicle Hire External	65.91	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Leaving Care Team	Vehicle Hire External	66.47	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2023	Children in Care Team	Vehicle Hire External	101.15	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2023	Support for Looked After Children	Transport of Clients	74.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2023	Support for Looked After Children	Transport of Clients	74.20	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Training - Childrens	Public Transport Fares	38.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Support for Looked After Children	Support Children	108.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Support for Looked After Children	Support Children	108.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Support for Looked After Children	Support Children	108.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2023	Service Management (Children & Families)	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	30.00	High Street Vouchers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	20.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	21.95	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2023	Independent Living Project	Payments to/Aid Provided to Clients	20.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Support for Looked After Children	Support Children	108.33	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2023	Children in Care Team	Vehicle Hire External	75.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.01.2023	IASCC Team	Operational Equipment	16.90	ISLAND MOBILITY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.01.2023	IASCC Team	Operational Equipment	84.65	INCCHOICE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Beaulieu House	General Materials	45.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Beaulieu House	Catering Purchases	60.55	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Beaulieu House	Catering Purchases	14.87	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Beaulieu House	General Materials	115.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Beaulieu House	General Materials	80.15	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Beaulieu House	Vehicle Maintenance Costs	79.45	EURO CAR PARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2023	Beaulieu House	Client Expenses	17.10	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2023	Beaulieu House	Catering Purchases	2.98	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2023	Beaulieu House	Catering Purchases	108.38	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2023	Beaulieu House	Client Expenses	8.98	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Beaulieu House	General Materials	15.63	WWW.SCREWFX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Beaulieu House	General Materials	39.96	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Beaulieu House	General Materials	79.98	WWW.SCREWFX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Beaulieu House	Catering Purchases	16.30	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2023	Beaulieu House	Catering Purchases	220.34	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2023	Beaulieu House	Catering Purchases	81.07	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2023	Beaulieu House	Catering Purchases	43.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2023	Beaulieu House	Catering Purchases	10.73	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2023	Beaulieu House	Catering Purchases	256.61	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Beaulieu House	General Materials	16.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.02.2023	Speech, Language and Communication	General Educational Materials	276.94	AMZNMKTPPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	88.99	AMZNMKTPPLACE AMAZON.COM
Revenue	Regeneration	Central Services	Support Services	GPC	30.01.2023	Strategic Assets Team	Office Equipment	108.33	ARGOS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	08.02.2023	Director of Regeneration	Public Transport Fares	216.00	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	17.02.2023	Strategic Assets Team	Professional Subscriptions	570.00	CHRIS BRAIN ASSOCIATES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.02.2023	Democratic Representation & Management	Sundry Office Expenses	13.28	WWW.SCREWFX.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.02.2023	Environmental Health - Business Regulation Protection	Training	411.26	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.02.2023	Environmental Health - Business Regulation Protection	Training	350.00	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	17.02.2023	Trading Standards	Staff Hotel & Accommodation Costs	209.98	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	21.02.2023	Trading Standards	Staff Hotel & Accommodation Costs	80.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	42.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.02.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	28.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.01.2023	Bikeability	Training	6.56	SLOOP INN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.02.2023	Play Development	Advertising & Publicity	-0.41	Google ADS9450903856
Revenue	Regeneration	Cultural and Related Services	Open Spaces	GPC	20.02.2023	ECP Planning Grant	Professional Services	462.00	WWW.PLANNING.COM
Revenue	Regeneration	Cultural and Related Services	Open Spaces	GPC	20.02.2023	ECP Planning Grant	Professional Services	26.83	WWW.PLANNING.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.01.2023	Newport Harbour Account	Operational Equipment	39.97	TOOLSTATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.01.2023	Newport Harbour Account	General Materials	31.58	VECTAWARM(O)W LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.01.2023	Newport Harbour Account	General Materials	4.17	OESSA ANGLING CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.02.2023	Newport Harbour Account	General Materials	40.35	TOOLSTATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.02.2023	Newport Harbour Account	General Materials	67.30	VECTAWARM(O)W LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.02.2023	Newport Harbour Account	Operational Equipment	118.00	UKHMA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2023	Newport Harbour Account	Operational Equipment	63.29	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2023	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.02.2023	Democratic Representation & Management	Operational Equipment	51.80	SPINLOCK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.02.2023	Democratic Representation & Management	Members Off Island Travel	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.02.2023	Democratic Representation & Management	Members Off Island Travel	45.59	trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.02.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	206.00	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.02.2023	Democratic Representation & Management	Members Off Island Travel	14.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	14.02.2023	ICT Contracts	Computer Software Licencing	11.99	FASTHOSTS

Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.02.2023	Youth Offending Team	Sundry Office Expenses	27.00	YOUTHSCAPE.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.02.2023	AD QA & Practice Development	Public Transport Fares	99.34	Trainline.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.02.2023	LSAB Conferences	Staff Hotel & Accommodation Costs	63.73	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.02.2023	Director of Adult Social Services	Staff Hotel & Accommodation Costs	94.33	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.02.2023	Director of Adult Social Services	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.02.2023	Director of Adult Social Services	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2023	Director of Adult Social Services	Public Transport Fares	39.32	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2023	AD QA & Practice Development	Public Transport Fares	148.61	trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2023	AD QA & Practice Development	Public Transport Fares	31.70	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2023	AD QA & Practice Development	Public Transport Fares	31.70	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2023	AD QA & Practice Development	Public Transport Fares	35.80	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2023	HM Prison Care	Public Transport Fares	102.14	trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2023	HM Prison Care	Conference Expenses	0.00	CARE ENGLAND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2023	HM Prison Care	Conference Expenses	600.00	CARE ENGLAND
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.02.2023	Director of Adult Social Services	Staff Hotel & Accommodation Costs	80.10	Hotel at Booking.com
Revenue	Resources	Central Services	Support Services	GPC	30.01.2023	Corporate Stores	Public Transport Fares	84.25	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.02.2023	Corporate Stores	Security of Buildings	9.00	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	01.02.2023	Corporate Stores	Public Transport Fares	230.30	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	09.02.2023	Corporate Stores	Operational Equipment	99.16	Amazon.co.uk 104HC15F4
Revenue	Resources	Central Services	Support Services	GPC	17.02.2023	Corporate Stores	Consumable Cleaning Materials	19.96	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	22.02.2023	Mariners Way, Cowes	General Materials	72.92	CITY ELECTRICAL FACTORS
Revenue	Regeneration	Central Services	Support Services	GPC	22.02.2023	Mariners Way, Cowes	General Materials	14.58	CITY ELECTRICAL FACTORS
Revenue	Regeneration	Central Services	Support Services	GPC	30.01.2023	Legal Services Section	Stationery	59.91	Amazon.co.uk 10392564
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.01.2023	Museums & Collections Management	Marketing Costs	22.40	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.01.2023	Museums & Collections Management	Marketing Costs	1.57	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.01.2023	Archaeology	Office Equipment	14.16	WWW.SCREWFX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.01.2023	Roman Villa Newport	Operational Equipment	42.91	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.02.2023	Museums & Collections Management	Marketing Costs	9.17	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.02.2023	Museums & Collections Management	Marketing Costs	27.97	AMZNMKTPLACE AMAZON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.02.2023	Museums & Collections Management	Marketing Costs	5.00	POUNDLAND
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.02.2023	Museums & Collections Management	Marketing Costs	85.94	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.02.2023	Museums & Collections Management	Marketing Costs	15.79	AMZNMktplace
Revenue	Highways and Transport Services	Airports, Harbours & Toll Facilities	Airports, Harbours & Toll Facilities	GPC	10.02.2023	Ferry Operation	Clothing & Laundry	142.50	WWW.BESTINTHECOUNTRY.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2023	Ferry Operation	Operational Equipment	24.99	JOLIFFES CHANDLERY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.02.2023	Ferry Operation	Operational Equipment	878.00	DELTA FIRE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.02.2023	Ferry Operation	Operational Equipment	26.97	JOLIFFES CHANDLERY
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.02.2023	Council Tax	Legal Fees - Other Parties	244.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.02.2023	National Non Domestic Rates	Legal Fees - Other Parties	15.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.02.2023	National Non Domestic Rates	Legal Fees - Other Parties	9.50	HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2023	Saxonybury	Catering Purchases	97.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2023	Saxonybury	Catering Purchases	95.45	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.01.2023	Medina Theatre	Catering Purchases	11.40	TESCO STORES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.01.2023	Medina Theatre	Payment to Private Contractors	29.12	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.01.2023	Medina Theatre	Payment to Private Contractors	62.19	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.02.2023	Medina Theatre	Operational Equipment	87.45	GEARMUSIC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.02.2023	Medina Theatre	Payment to Private Contractors	69.08	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2023	BCF Community Equipment Store	Operational Equipment	42.92	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2023	BCF Community Equipment Store	Operational Equipment	150.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2023	BCF Community Equipment Store	Operational Equipment	46.69	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2023	BCF Community Equipment Store	Operational Equipment	71.38	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2023	BCF Community Equipment Store	Operational Equipment	14.80	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2023	BCF Community Equipment Store	Operational Equipment	18.32	AMZNMKTPLACE AMAZON.COM
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	08.02.2023	BCF Community Equipment Store	Operational Equipment	25.36	Amazon.co.uk 1Q2CS4X94
Revenue	Regeneration	Planning services	Economic Development	GPC	22.02.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	138.73	trainline
Revenue	Childrens Services	Children's & Education Services	Economic Development	GPC	23.02.2023	Economic Development	Catering Purchases	30.00	SAINSBURY'S SMKT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Commissioning Team	Charges from Independent Providers	12.16	Vistaprint
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Commissioning Team	Charges from Independent Providers	21.81	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Beaulieu House	Vehicle Maintenance Costs	502.68	PREMIER FORD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2023	Community Reablement	Vehicle Maintenance Costs	251.45	Lupton Auto Electrical
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	16.02.2023	Welcome Back Fund	Vehicle Maintenance Costs	203.33	Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	8.45	eBay O 14-09712-36558
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	4.33	HURSTS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	50.27	HALFORDS 0454
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.02.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	71.10	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Support Services	GPC	22.02.2023	County Hall Newport	Fixtures and Fittings	58.33	AMZNMKTPLACE AMAZON.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.02.2023	Transport Fleet Administration	Vehicle Maintenance Costs	86.88	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	27.02.2023	Welcome Back Fund	Vehicle Maintenance Costs	13.99	RYANS TYRES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.02.2023	Waste Contract Management	Computer Software Licencing	9.00	MICROSOFT#G018938184
Revenue	Resources	Central Services	Support Services	GPC	15.02.2023	ICT Infrastructure	Computer Software & Rental	60.85	AMZNMktplace
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	18.02.2023	A.O.N.B.	Computer Software Licencing	6.25	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	20.02.2023	ICT Management	Public Transport Fares	196.66	trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2023	Programme Management Office	Computer Software & Consumables	16.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2023	Adelaide Resource Centre	Operational Equipment	-27.49	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.01.2023	Adelaide Resource Centre	Catering Purchases	82.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.01.2023	Adelaide Resource Centre	Fixtures and Fittings	228.49	T BREWER & SONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.02.2023	Adelaide Resource Centre	Operational Equipment	24.92	Amazon.co.uk 103726064
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.02.2023	Adelaide Resource Centre	Catering Purchases	97.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.02.2023	Adelaide Resource Centre	Stationery	8.69	Amazon.co.uk 10GHT4WN4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2023	Adelaide Resource Centre	Operational Equipment	21.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime 1324U6W54
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2023	Adelaide Resource Centre	Fixtures and Fittings	30.80	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2023	Adelaide Resource Centre	Stationery	33.61	Amazon.co.uk 1L2CR8LP4
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.01.2023	Homelessness Support	Travel Expenses	23.33	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	195.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	405.93	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.02.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	195.25	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Childrens Assess & Safeguarding Team	Support Children	371.20	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Childrens Assess & Safeguarding Team	Transport of Clients	117.75	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2023	Director of Regeneration	Employee Subsistence Expenses	97.92	THE URBAN REEF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22	HOVERTRAVEL LTD- ECOMM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22	HOVERTRAVEL LTD- ECCOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.02.2023	Emergency Management	Staff Hotel & Accommodation Costs	99.17	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.02.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.02.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	15.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.02.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	15.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.02.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	15.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.02.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	15.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.02.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	15.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2023	Gouldings Resource Centre	Operational Equipment	33.25	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2023	Gouldings Resource Centre	Stationery	20.08	Amazon.co.uk 1059K56Z4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	Zettle_ West Wight Windows
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.02.2023	Gouldings Resource Centre	Catering Purchases	22.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.02.2023	Gouldings Resource Centre	Consumable Cleaning Materials	51.33	Amazon.co.uk 1053724D4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2023	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime 1Q4JP1ZW4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2023	Gouldings Resource Centre	Fixtures and Fittings	7.25	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.02.2023	Gouldings Resource Centre	Stationery	30.62	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2023	Gouldings Resource Centre	Operational Equipment	10.82	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2023	Gouldings Resource Centre	Catering Purchases	17.40	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2023	Gouldings Resource Centre	Catering Purchases	16.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.02.2023	Gouldings Resource Centre	Operational Equipment	15.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Support for Looked After Children	Transport of Clients	-207.00	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2023	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	01.02.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for Looked After Children	Transport of Clients	212.96	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for Looked After Children	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for Looked After Children	Transport of Clients	94.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	212.96	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	212.96	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	212.96	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.02.2023	Environment officers	Operational Equipment	10.08	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.02.2023	Environment officers	Operational Equipment	11.54	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.02.2023	Environment officers	Operational Equipment	4.16	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.02.2023	Play Areas Health & Safety work	Operational Equipment	19.77	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.02.2023	Play Areas Health & Safety work	Operational Equipment	5.78	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.02.2023	Other Grounds Maintenance	Operational Equipment	11.87	HURSTS
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.01.2023	Elector Registration Office	Travel Expenses	22.18	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.02.2023	Westminster House	Catering Purchases	7.20	SANSBURYS SIMKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Beaulieu House	General Materials	242.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Beaulieu House	Cient Expenses	30.00	WWW.ISLANDRIDING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2023	Beaulieu House	General Materials	119.90	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2023	Beaulieu House	General Materials	192.53	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Beaulieu House	Public Transport Fares	73.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Beaulieu House	Cient Expenses	29.99	HALFORDS E.COMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Beaulieu House	Cient Expenses	30.00	WWW.ISLANDRIDING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2023	Beaulieu House	General Materials	7.49	Amazon Prime 13156XW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Beaulieu House	General Materials	85.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2023	Beaulieu House	General Materials	251.98	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2023	Beaulieu House	General Materials	56.95	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2023	Gouldings Resource Centre	Stationery	42.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2023	Gouldings Resource Centre	Stationery	41.25	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2023	Gouldings Resource Centre	Purchase of Books	6.44	Amazon.co.uk 1L20CSG4
Revenue	Resources	Central Services	Support Services	GPC	01.02.2023	Legal Services Section	Stationery	59.97	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.02.2023	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	27.02.2023	Legal Services Section	Travel Expenses	33.41	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	27.02.2023	Legal Services Section	Travel Expenses	14.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.01.2023	Medina Leisure Centre	Operational Equipment	86.67	WALKIE-TALKIES.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.02.2023	The Heights	Stock Purchases	37.89	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2023	Medina Leisure Centre	Operational Equipment	366.50	HARRROD UK SPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Permanence Team	Public Transport Fares	33.04	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2023	Permanence Team	Public Transport Fares	67.04	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	07.02.2023	Planning Management	Publications	32.00	THE ANDERSONS CENTRE
Revenue	Regeneration	Planning services	Management & Support Services	GPC	07.02.2023	Planning Management	Publications	2.50	THE ANDERSONS CENTRE
Revenue	Regeneration	Planning services	Management & Support Services	GPC	08.02.2023	Planning Management	Catering Purchases	20.82	CURRYS NEWPORT
Revenue	Regeneration	Planning services	Management & Support Services	GPC	08.02.2023	Planning Management	Catering Purchases	58.33	LIDL GB NEWPORT
Revenue	Chief Executive	Central Services	Support Services	GPC	15.02.2023	Chief Executive Support	Public Transport Fares	-14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	15.02.2023	Chief Executive Support	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	15.02.2023	Chief Executive Support	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2023	Learning & Development Resource Centre	Purchase of Books	11.99	Amazon.co.uk 109XR9J4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2023	Learning & Development Resource Centre	General Educational Materials	28.75	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2023	Learning & Development Resource Centre	Purchase of Books	85.97	Amazon.co.uk 1Q5V8524

Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.02.2023	Early Years Team	Purchase of Books	61.77	Amazon.co.uk 1Q40Z6HF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2023	Learning & Development Resource Centre	Purchase of Books	63.01	Amazon.co.uk 1Q5J32HG4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2023	Learning & Development Resource Centre	Purchase of Books	46.46	Amazon.co.uk 1Q02F1HM4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2023	Learning & Development Resource Centre	General Educational Materials	15.72	eBay O 02-09709-39887
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2023	Learning & Development Resource Centre	General Educational Materials	15.00	eBay O 03-09708-78942
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2023	Learning & Development Resource Centre	General Educational Materials	13.45	eBay O 22-09704-60664
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2023	Learning & Development Resource Centre	Purchase of Books	48.16	Amazon.co.uk 133AL7NN4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2023	Learning & Development Resource Centre	Purchase of Books	13.98	Amazon.co.uk 1380T9Z54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2023	Learning & Development Resource Centre	Purchase of Books	11.98	Amazon.co.uk 138Y53EU4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2023	Learning & Development Resource Centre	Purchase of Books	18.02	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2023	Learning & Development Resource Centre	Purchase of Books	17.22	AMZNMktplace
Revenue	Regeneration	Planning Services	Economic Development	GPC	22.02.2023	Director of Regeneration	Catering Purchases	22.00	Harvey Browns
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.02.2023	Public Libraries Central	Operational Equipment	43.49	AMZNMKTPLACE AMAZON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.02.2023	Public Libraries Central	Stationery	8.32	AMZNMKTPLACE AMAZON.COM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.02.2023	Public Libraries Central	Operational Equipment	24.14	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.02.2023	Public Libraries Central	Stationery	2.98	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2023	Island Learning Centre	Catering Equipment	148.32	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2023	Island Learning Centre	Catering Equipment	139.85	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2023	Island Learning Centre	Catering Equipment	177.08	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.02.2023	Island Learning Centre	Sundry Office Expenses	37.43	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2023	Island Learning Centre	General Educational Materials	67.08	PP CLASSROOM CAPERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2023	Island Learning Centre	Catering Equipment	178.26	SAINSBURYS.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	15.02.2023	Westidge, Ryde	Sundry Office Expenses	25.83	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.02.2023	Commercial Sales Team	Advertising & Publicity	17.00	FACEBK FT753MFFJ2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.02.2023	Commercial Sales Team	Advertising & Publicity	17.00	FACEBK 726KFMFJ2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.02.2023	Commercial Sales Team	Advertising & Publicity	17.00	FACEBK AP3FUM3GJ2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.02.2023	Commercial Sales Team	Advertising & Publicity	25.00	FACEBK DZ3XPFPFJ2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.02.2023	Commercial Sales Team	Advertising & Publicity	25.00	FACEBK ZZSWLMBFJ2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.02.2023	Commercial Sales Team	Advertising & Publicity	40.00	FACEBK DY75ZM3GJ2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for Looked After Children	Support Children	37.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for Looked After Children	Support Children	78.90	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2023	Childrens Assess & Safeguarding Team	Travel Expenses	37.70	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2023	Childrens Assess & Safeguarding Team	Travel Expenses	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	-105.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	117.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for Looked After Children	Support Children	117.10	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2023	ASYE Programme	Travel Expenses	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	-105.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	-144.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	-40.73	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	271.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2023	Support for Looked After Children	Support Children	40.73	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	16.25	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2023	Childrens Assess & Safeguarding Team	Travel Expenses	18.67	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2023	Childrens Assess & Safeguarding Team	Travel Expenses	37.33	HOVERTRAVEL LTD- ECOMM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.01.2023	Medina Leisure Centre	Operational Equipment	101.10	DELTA RUBBER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.02.2023	Medina Leisure Centre	Operational Equipment	47.50	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.02.2023	Medina Leisure Centre	Operational Equipment	62.20	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.02.2023	Medina Leisure Centre	Operational Equipment	264.50	ISLAND POWER TOOLS & HIRE CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.02.2023	Medina Leisure Centre	Operational Equipment	5.90	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.02.2023	Medina Leisure Centre	Operational Equipment	16.65	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.02.2023	Medina Leisure Centre	Operational Equipment	3.42	CITY ELECTRICAL FACTORS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.02.2023	Medina Leisure Centre	Operational Equipment	0.00	CITY ELECTRICAL FACTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2023	Island Learning Centre	Property Services - Day to day Maintenance	94.16	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2023	Island Learning Centre	Property Services - Day to day Maintenance	20.98	AMZNMKTPLACE AMAZON.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2023	Island Learning Centre	Delegated Minor Maintenance	41.76	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2023	Island Learning Centre	Maintenance of Operational Equipment	159.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.01.2023	Westminster House	Operational Equipment	44.40	OFFICE CIRCLE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2023	Plean Dene	Operational Equipment	129.95	TCHD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.02.2023	Bluebell House	Operational Equipment	11.87	SP FIRST AID WAREHOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.02.2023	Plean Dene	Operational Equipment	66.50	SP TRADEFIT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.02.2023	Saxonybury	Operational Equipment	109.98	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	3.49	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	39.30	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	7.49	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	4.71	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	0.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	0.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	0.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	0.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	0.00	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	19.98	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.02.2023	Westminster House	Operational Equipment	9.37	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2023	Plean Dene	Catering Purchases	-0.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2023	Plean Dene	Catering Purchases	58.80	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2023	Bluebell House	Operational Equipment	20.82	Amazon.co.uk 1380A1Z34
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.02.2023	Westminster House	Operational Equipment	9.91	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.02.2023	Westminster House	Operational Equipment	4.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.02.2023	Westminster House	Operational Equipment	874.17	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2023	Plean Dene	Operational Equipment	49.99	MEDISAVE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2023	Westminster House	Operational Equipment	68.29	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2023	Westminster House	Operational Equipment	11.99	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2023	Plean Dene	Operational Equipment	28.25	WWW.RAINBOWSAFETETY.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2023	Community Reablement	Operational Equipment	11.94	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2023	Community Reablement	Operational Equipment	1.88	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2023	Westminster House	Operational Equipment	11.98	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2023	Westminster House	Operational Equipment	21.32	AMZNMKTPLACE AMAZON.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2023	Westminster House	Operational Equipment	10.62	AMZNMKTPLACE AMAZON.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.01.2023	Emergency Management	Clothing & Laundry	103.40	DML
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.02.2023	Short Breaks	Public Transport Fares	14.77	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Commissioning Team	Public Transport Fares	-3.70	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2023	Commissioning Team	Public Transport Fares	81.25	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2023	Commissioning Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2023	Commissioning Team	Public Transport Fares	-81.25 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.01.2023	Westminster House	Catering Purchases	162.32 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.02.2023	Westminster House	Catering Purchases	189.41 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.02.2023	Westminster House	Catering Purchases	56.38 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2023	Westminster House	Catering Purchases	105.48 SAINSBURYS.SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.02.2023	Westminster House	Catering Purchases	13.87 SAINSBURYS.SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.02.2023	Westminster House	Catering Purchases	4.60 SAINSBURYS.SIMKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.02.2023	Westminster House	Catering Purchases	2.29 SAINSBURYS.SIMKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2023	Saxonbury	Catering Purchases	17.18 SAINSBURYS.SIMKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2023	Saxonbury	Catering Purchases	238.01 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2023	Saxonbury	Catering Purchases	57.00 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2023	Saxonbury	Catering Purchases	140.96 SAINSBURYS.SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2023	Saxonbury	Catering Purchases	17.12 SAINSBURYS.SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2023	Saxonbury	Catering Purchases	9.50 SOUTHERN.CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2023	Saxonbury	Catering Purchases	24.50 SAINSBURYS.SIMKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2023	Saxonbury	Catering Purchases	4.40 SAINSBURYS.SIMKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2023	Saxonbury	Catering Purchases	48.37 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2023	Saxonbury	Catering Purchases	187.88 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2023	Saxonbury	Catering Purchases	6.80 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2023	Island Learning Centre	Maintenance of Operational Equipment	15.00 WWW.GREENMANBUSHCRAFT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.02.2023	Island Learning Centre	Medical Fees and Staff Welfare	28.79 AMZNkplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2023	Island Learning Centre	Stationery	80.22 AMZNkplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2023	Island Learning Centre	General Educational Materials	104.16 AMZNkplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for LAC CWD	Support Children	-9.17 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for LAC CWD	Transport of Clients	114.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2023	Support for LAC CWD	Transport of Clients	201.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2023	Children with Disabilities	Public Transport Fares	107.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2023	S17 Disabled Children	Transport of Clients	28.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2023	S17 Disabled Children	Public Transport Fares	28.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2023	S17 Disabled Children	Public Transport Fares	15.50 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2023	S17 Disabled Children	Transport of Clients	15.50 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for LAC CWD	Transport of Clients	115.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2023	Support for LAC CWD	Transport of Clients	37.20 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2023	Children with Disabilities	Public Transport Fares	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for LAC CWD	Transport of Clients	115.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2023	Support for LAC CWD	Transport of Clients	115.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2023	Support for LAC CWD	Transport of Clients	-115.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.02.2023	S17 Disabled Children	Support Children	28.57 SCOTTISH POWER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2023	Children with Disabilities	Public Transport Fares	68.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for LAC CWD	Transport of Clients	86.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for LAC CWD	Transport of Clients	86.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2023	S17 Disabled Children	Support Children	41.67 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2023	Children with Disabilities	Public Transport Fares	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2023	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2023	Learning & Development Running Costs	Public Transport Fares	22.80 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2023	Children with Disabilities	Public Transport Fares	86.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2023	Support for LAC CWD	Support Children	54.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Support for LAC CWD	Support Children	39.33 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2023	Support for LAC CWD	Support Children	2.25 MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.02.2023	S17 Disabled Children	Support Children	27.00 MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.02.2023	S17 Disabled Children	Support Children	357.50 PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2023	S17 Disabled Children	Support Children	190.83 PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Children with Disabilities	Public Transport Fares	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2023	Children with Disabilities	Public Transport Fares	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2023	Support for LAC CWD	Transport of Clients	86.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2023	Support for LAC CWD	Transport of Clients	37.20 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2023	Support for LAC CWD	Support Children	37.71 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2023	SEND Independent Advice & Support	Sundry Office Expenses	30.00 FLOWER GARDEN
Revenue	Resources	Central Services	Support Services	GPC	30.01.2023	Specialist Cross-Council Training	Training	330.00 PAYPAL VIEW
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.01.2023	Learning & Development Running Costs	Catering Purchases	1.90 TESCO STORES 5567
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2023	Environmental Health - Business Regulation Protection	Training	176.00 R H ENVIRONMENTAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2023	Environmental Health - Business Regulation Protection	Training	0.00 R H ENVIRONMENTAL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.02.2023	Learning & Development Running Costs	Catering Purchases	1.50 TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.02.2023	Adult Social Care - Workforce Development	Training	0.00 ESCALLA TS LTD
Revenue	Resources	Central Services	Support Services	GPC	09.02.2023	Adult Social Care - Workforce Development	Training	390.00 ESCALLA TS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.02.2023	Specialist Cross-Council Training	Training	112.50 LLG ENTERPRISES LTD
Revenue	Resources	Children's & Education Services	Support Services	GPC	13.02.2023	Learning & Development Running Costs	Catering Purchases	1.65 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Training - Childrens	Training	45.00 EB SUPPORTING BEREAVEMENT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2023	Training - Childrens	Training	45.00 EB THE CREATIVE GUIDE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.02.2023	Adult Social Care - Workforce Development	Training	145.00 SHELTER TRADING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	ASVE Programme	Staff Hotel & Accommodation Costs	110.99 PREMIER INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2023	ASVE Programme	Public Transport Fares	64.80 WWW.WIGTHLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.02.2023	Specialist Cross-Council Training	Training	95.00 WWW.BRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.02.2023	Learning & Development Running Costs	Catering Purchases	51.99 BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.02.2023	Learning & Development Running Costs	Catering Purchases	74.00 BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	22.02.2023	Specialist Cross-Council Training	Training	270.00 BENEFITS TRAINING CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.02.2023	Adult Social Care - Workforce Development	Training	360.00 Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.02.2023	Adult Social Care - Workforce Development	Training	180.00 Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	27.02.2023	Specialist Cross-Council Training	Training	470.00 EBW GLOBAL
Revenue	Resources	Central Services	Support Services	GPC	27.02.2023	Specialist Cross-Council Training	Training	125.00 THE MYERSBRIGGS COMPANY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2023	Community Reablement	Office Equipment	26.65 AMZNkplace