

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767323	12.01.2024	Purchased Residential	Charges from Independent Providers	88,000.00	38.6 SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105766255	05.01.2024	ICT Cyber Security	Computer Software Licencing	1,900.00	CDW LIMITED UK
Revenue	Resources	Central Services	Support Services	5105767389	12.01.2024	Litigation Costs	Legal Fees - Other Parties	550.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105765233	05.01.2024	Litigation Costs	Legal Fees - Other Parties	2,675.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105768843	24.01.2024	Coast Protection	Payment to Private Contractors	575.00	GROUNDHOGS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765736	05.01.2024	DoLS/MCA	Professional Services	600.00	JAIMIE HUNTLEY, SOCIAL WORKER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768176	17.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768177	17.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768178	17.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767335	12.01.2024	Adoption Costs	Support Children	600.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769520	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769524	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105768203	19.01.2024	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767474	12.01.2024	Westminster House	Property Services - Day to day Maintenance	234.34	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768182	17.01.2024	Plean Dene	Consumable Cleaning Materials	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768179	24.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	285.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	753.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	2,760.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	985.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	258.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	1,450.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769316	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	1,468.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769316	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	590.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769316	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	1,642.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767672	12.01.2024	Tree Felling / Replacement	Payment to Private Contractors	148.50	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,288.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	792.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767378	05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	874.50	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	572.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	528.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767378	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	291.50	AMAR CABS OF NEWPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768618	24.01.2024	Community Reablement	Vehicle Maintenance Costs	399.67	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768271	19.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	619.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768271	19.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	206.00	CLARES CABS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768131	17.01.2024	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105769553	31.01.2024	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767678	17.01.2024	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767666	17.01.2024	Adult Social Care - Workforce Development	Training	925.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767666	17.01.2024	Adult Social Care - Workforce Development	Training	405.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767667	17.01.2024	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767669	17.01.2024	Adult Social Care - Workforce Development	Training	405.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767669	17.01.2024	Adult Social Care - Workforce Development	Training	925.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767383	05.01.2024	S17 Child Protection	Support Children	1,757.30	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765794	05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	325.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765794	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,650.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765794	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768571	19.01.2024	Short Breaks	Charges from Independent Providers	196.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768572	19.01.2024	Short Breaks	Charges from Independent Providers	147.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768574	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767020	03.01.2024	Medina Theatre	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105767472	10.01.2024	Regeneration Projects	External Design and Supervision Fees	1,300.00	LINSCH CONSULTANTS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768145	19.01.2024	Rights of Way Operations	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105768145	19.01.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,400.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105768145	19.01.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	400.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105765816	19.01.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,045.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768743	26.01.2024	Tree Felling / Replacement	Payment to Private Contractors	2,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105768980	26.01.2024	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105767101	05.01.2024	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766259	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,574.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766266	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,730.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766271	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767401	10.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	120.83	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767403	10.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	95.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767399	10.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	363.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767401	10.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	241.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767403	10.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	190.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767580	10.01.2024	S17 Disabled Children	Support Children	320.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767581	10.01.2024	Support for LAC CWD	Support Children	60.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768633	24.01.2024	Support for Looked After Children	Support Children	56.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Planning services	Economic Development	5105767525	12.01.2024	Director of Regeneration	Consultants Fees	3,200.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768979	24.01.2024	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	5105766997	05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,320.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766993	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,100.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766993	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	275.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766993	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	275.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105769591	31.01.2024	Island Learning Centre	Consumable Cleaning Materials	2,198.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768884	24.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,462.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768882	24.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	810.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768881	24.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	510.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768884	24.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	97.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768885	24.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	990.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768886	24.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	792.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768886	24.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	264.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105766705	05.01.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105766260	05.01.2024	Social Isolation/Other Other ST Support	Professional Services	2,124.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105767619	12.01.2024	Social Isolation/Other Other ST Support	Professional Services	1,715.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768993	24.01.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105769291	26.01.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765052	10.01.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105763792	05.01.2024	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105767129	05.01.2024	Westridge, Ryde	Security of Buildings	55.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105769575	31.01.2024	Elmdon (The Laurels)	Security of Buildings	450.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765742	03.01.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105768241	19.01.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105768244	19.01.2024	Sandown Town Hall	Security of Buildings	177.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767135	05.01.2024	Weston Academy Closure	Security of Buildings	10.78	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767135	05.01.2024	Weston Academy Closure	Security of Buildings	84.22	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767036	03.01.2024	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767127	05.01.2024	Ex Yarmouth Primary School site	Security of Buildings	270.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767134	05.01.2024	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	5105767455	10.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	606.21	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767454	10.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767455	10.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,212.43	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767455	10.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	303.11	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767485	10.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	390.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105767411	10.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	454.96	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105769323	26.01.2024	Mariners Way, Cowes	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769322	26.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	260.65	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767444	10.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768688	24.01.2024	Westminster House	Property Services - Day to day Maintenance	160.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767422	10.01.2024	Westminster House	Property Services - Day to day Maintenance	157.70	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769110	26.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769111	26.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	375.73	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769306	26.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	132.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769321	26.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767431	10.01.2024	Ryde Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105768656	19.01.2024	Family Centres Maintenance	External Painting - BI (Property Services)	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105767428	10.01.2024	BCF Community Equipment Store	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105768693	24.01.2024	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105769112	26.01.2024	Family Centres Maintenance	Minor Works	125.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767433	10.01.2024	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Capital	Resources	Capital	Sure Start Children's Centres	5105768689	24.01.2024	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,660.05	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767915	12.01.2024	Island Learning Centre	Catering Equipment	65.11	2468 LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105765497	03.01.2024	Ferry Operation	Professional Services	10,100.00	3S BUSINESS REVIEW LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767384	05.01.2024	Medina Theatre	Payment to Private Contractors	400.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768175	24.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769376	31.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768006	24.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,190.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767857	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767857	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767857	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768452	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768452	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768452	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767270	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767270	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767270	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769240	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769240	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769240	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767747	12.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767747	12.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769131	26.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769131	26.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768342	19.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768342	19.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767160	05.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767160	05.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767272	05.01.2024	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767859	12.01.2024	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768454	19.01.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769242	26.01.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768715	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105767530	10.01.2024	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766958	03.01.2024	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105769077	31.01.2024	Specialist Cross-Council Training	Training	225.00	ABC FOOD LAW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105767599	10.01.2024	B&B Properties	Accommodation Costs - Service Users	730.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105767600	10.01.2024	B&B Properties	Accommodation Costs - Service Users	1,980.00	ABINGDON LODGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767471	10.01.2024	ICS & Data	Agency staff	132,786.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105768704	24.01.2024	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105768704	24.01.2024	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768704	24.01.2024	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769435	31.01.2024	BCF Community Equipment Store	Operational Equipment	580.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768079	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768063	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,829.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768063	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,061.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768063	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768063	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,023.44	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768063	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64	REGARD PARTNERSHIP





Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767976	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767980	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767981	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767986	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	893.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767991	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,040.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767992	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767993	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767999	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768001	12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768002	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767974	12.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	601.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767977	12.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	545.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767982	12.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,492.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767998	12.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767977	12.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	545.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767985	12.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768767	26.01.2024	Special Discretionary Grants	Transport of Clients	282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768173	31.01.2024	Special Discretionary Grants	Transport of Clients	1,785.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766405	31.01.2024	Special Discretionary Grants	Transport of Clients	1,995.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105765834	03.01.2024	Island Learning Centre	Catering Equipment	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105768174	19.01.2024	Island Learning Centre	Schools Catering Contract	200.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105768146	17.01.2024	17 Fairlee Road	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105769059	26.01.2024	17 Fairlee Road	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105768213	17.01.2024	60 Dodnor Lane Store	Security of Buildings	340.01	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768212	17.01.2024	Medina Leisure Centre	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105768534	19.01.2024	Medina Theatre	Security of Buildings	540.89	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768636	19.01.2024	Cemeteries-Northwood	Security of Buildings	-1,039.41	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768861	24.01.2024	Physical Support Residential 65+	Charges from Independent Providers	7,350.00	AGINCARE - ST PETER'S PARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105766780	19.01.2024	BCF Community Equipment Store	Operational Equipment	21.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105768639	19.01.2024	BCF Community Equipment Store	Operational Equipment	21.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105768640	19.01.2024	BCF Community Equipment Store	Operational Equipment	-21.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764785	19.01.2024	BCF Community Equipment Store	Operational Equipment	126.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003405	31.01.2024	BCF Community Equipment Store	Operational Equipment	-124.43	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761339	19.01.2024	BCF Community Equipment Store	Operational Equipment	100.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766488	10.01.2024	Unaccompanied Asylum Seeker Children LC	Support Children	13,750.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767483	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,228.26	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767498	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,446.92	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767447	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,261.21	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767448	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,131.61	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767609	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,564.02	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767610	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,443.82	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767611	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,567.62	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767612	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,497.92	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767614	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	3,063.24	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767662	12.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,170.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767657	12.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,098.21	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767659	12.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,842.35	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400003402	31.01.2024	Childrens Assess & Safeguarding Team	Agency staff	0.83	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768949	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	300.00	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768950	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,600.43	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768952	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,919.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768585	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,123.43	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768665	19.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,217.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768524	19.01.2024	Childrens Assess & Safeguarding Team	Agency staff	349.51	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768528	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,144.13	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768672	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	889.48	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767438	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,265.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767439	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,256.10	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766741	03.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,180.21	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766742	03.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,277.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766743	05.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,240.71	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766744	03.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,226.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766745	03.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,126.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767994	12.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,172.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767995	12.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767097	05.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,223.71	AIR SOCIAL CARE
Revenue	Resources	Central Services	Central Services to the Public	5105767900	12.01.2024	National Non Domestic Rates	Printing Costs	1,390.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105767900	12.01.2024	Housing Benefit	Printing Costs	1,390.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767544	10.01.2024	Westridge, Ryde	Property Services - Day to day Maintenance	871.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767390	10.01.2024	The Heights	Property Services - Day to day Maintenance	1,400.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767543	17.01.2024	The Heights	Property Services - Day to day Maintenance	4,060.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767545	12.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	5,350.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767410	19.01.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	650.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766789	03.01.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	579.50	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767372	05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	660.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767371	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	501.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767370	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	330.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767372	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	330.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767371	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	501.00	AKAR TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769489	31.01.2024	Ukraine - Host Payments	Grants to individuals	164.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767501	10.01.2024	Crematorium	Grounds Maintenance	61.97	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767502	10.01.2024	Crematorium	Grounds Maintenance	108.71	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767503	10.01.2024	Crematorium	Grounds Maintenance	82.80	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767506	10.01.2024	Crematorium	Grounds Maintenance	51.54	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767507	10.01.2024	Crematorium	Grounds Maintenance	51.54	ALBANY FARM & G MACHINERY LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105768531	24.01.2024	Blue Badge Admin Team Shared Services	Printing Costs	923.52	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Support	5105768200	17.01.2024	Transport Fleet Administration	Vehicle Fuel Costs	9,352.34	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,463.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	975.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	990.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769335	26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768094	17.01.2024	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768620	31.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768102	17.01.2024	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767920	12.01.2024	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768917	24.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	29,770.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768917	24.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	601.00	BARNARDO'S
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767396	10.01.2024	Plean Dene	Consumable Cleaning Materials	21.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768687	24.01.2024	The Heights	Consumable Cleaning Materials	210.93	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767696	12.01.2024	The Heights	Consumable Cleaning Materials	354.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769442	31.01.2024	The Heights	Consumable Cleaning Materials	62.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769444	31.01.2024	The Heights	Consumable Cleaning Materials	26.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	72.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	14.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	31.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767682	12.01.2024	Medina Leisure Centre	Consumable Cleaning Materials	247.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769443	31.01.2024	Westridge Squash Courts	Consumable Cleaning Materials	100.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769445	31.01.2024	Westridge Squash Courts	Consumable Cleaning Materials	19.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768981	26.01.2024	Beaulieu House	General Materials	346.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768540	24.01.2024	Beaulieu House	General Materials	329.49	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768682	26.01.2024	Beaulieu House	General Materials	68.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768683	24.01.2024	Beaulieu House	General Materials	77.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767537	12.01.2024	Beaulieu House	General Materials	30.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767310	10.01.2024	Beaulieu House	General Materials	199.62	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769024	24.01.2024	Medina Theatre	Advertising & Publicity	350.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768160	17.01.2024	Purchased Residential	Charges from Independent Providers	25,995.98	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768891	26.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,168.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767024	05.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,356.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768188	17.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	440.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768188	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768189	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,380.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766954	03.01.2024	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766843	03.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766844	03.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769371	31.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769368	31.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769369	31.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769370	31.01.2024	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105769352	31.01.2024	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768266	17.01.2024	Support for Looked After Children	Support Children	95.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105767348	05.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	9,890.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767540	10.01.2024	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768546	19.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	16.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768985	24.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768824	24.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	536.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767541	10.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	54.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767408	10.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	151.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768007	17.01.2024	Gouldings Resource Centre	Consumable Cleaning Materials	432.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768632	19.01.2024	Gouldings Resource Centre	Consumable Cleaning Materials	2.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768614	19.01.2024	Gouldings Resource Centre	Consumable Cleaning Materials	134.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768615	19.01.2024	Gouldings Resource Centre	Consumable Cleaning Materials	2.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767121	05.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	671.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767558	10.01.2024	Plean Dene	Operational Equipment	245.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105765981	03.01.2024	Plean Dene	Operational Equipment	168.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768550	19.01.2024	Saxonbury	Operational Equipment	218.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768989	24.01.2024	Plean Dene	Operational Equipment	113.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768613	19.01.2024	Westminster House	Operational Equipment	41.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768991	24.01.2024	Westminster House	Operational Equipment	76.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105766996	10.01.2024	Westminster House	Operational Equipment	192.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766732	05.01.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	349.31	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105767122	10.01.2024	Building 41	Catering Purchases	123.44	BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003401	31.01.2024	Ferry Operation	Stationery	9.16	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768494	19.01.2024	Crematorium	Sundry Office Expenses	4.38	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768494	19.01.2024	Crematorium	Sundry Office Expenses	5.98	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105766817	10.01.2024	Waste Contract Management	Legal Fees - Other Parties	6,269.00	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105768685	24.01.2024	Public Libraries Central	Stationery	36.40	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767027	03.01.2024	Public Libraries Central	Stationery	105.56	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105767105	19.01.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	300.18	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767105	19.01.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	251.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767105	19.01.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	140.55	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767105	19.01.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	223.02	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767105	19.01.2024	Parklands	Refuse Collection, Disposal and Recycling Costs	7.70	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767105	19.01.2024	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	140.55	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767105	19.01.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	649.74	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105767105	19.01.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	191.05	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105767105	19.01.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	95.26	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767105	19.01.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	192.71	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767105	19.01.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.80	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767105	19.01.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	483.24	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767105	19.01.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	384.95	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767105	19.01.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	267.35	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767105	19.01.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	17.85	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767105	19.01.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	197.47	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767105	19.01.2024	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	80.70	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767105	19.01.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	176.65	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767105	19.01.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	270.70	BIFFA WASTE SERVICES LTD





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768367	19.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767772	12.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769155	26.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767185	05.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769145	26.01.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767175	05.01.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767762	12.01.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768357	19.01.2024	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769160	26.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769160	26.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767776	12.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768372	19.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768372	19.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767189	05.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767189	05.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767189	05.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767776	12.01.2024	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769168	26.01.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767197	05.01.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767784	12.01.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768380	19.01.2024	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769135	26.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767751	12.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768346	19.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767164	05.01.2024	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105767973	12.01.2024	Court Work & Consultancy Services	Professional Services	2,800.00	CALAMAT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767092	03.01.2024	S17 Disabled Children	Transport of Clients	63.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767093	12.01.2024	S17 Disabled Children	Support Children	1,500.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767094	10.01.2024	S17 Disabled Children	Support Children	200.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767088	03.01.2024	S17 Disabled Children	Support Children	520.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767089	03.01.2024	S17 Disabled Children	Support Children	1,500.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767090	03.01.2024	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767091	03.01.2024	S17 Disabled Children	Support Children	1,656.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767092	03.01.2024	S17 Disabled Children	Support Children	805.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105768120	24.01.2024	Learning & Development Running Costs	Gas	965.49	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766437	05.01.2024	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768506	19.01.2024	Support for Looked After Children	Transport of Clients	660.00	CAMBERLEY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767513	10.01.2024	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767514	10.01.2024	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767516	10.01.2024	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767518	10.01.2024	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767519	10.01.2024	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767521	10.01.2024	Purchased Residential	Charges from Independent Providers	24,578.57	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766983	12.01.2024	Purchased Residential	Charges from Independent Providers	18,176.34	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105768941	26.01.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105768130	17.01.2024	Court Work & Consultancy Services	Professional Services	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105768132	17.01.2024	Court Work & Consultancy Services	Professional Services	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105769344	26.01.2024	Court Work & Consultancy Services	Professional Services	118.44	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105767969	17.01.2024	Court Work & Consultancy Services	Professional Services	159.37	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105767972	17.01.2024	Court Work & Consultancy Services	Professional Services	-191.24	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105767459	10.01.2024	Court Work & Consultancy Services	Professional Services	35.00	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105767018	05.01.2024	Court Work & Consultancy Services	Professional Services	191.24	CANSFORD LABORATORIES LTD
Revenue	Regeneration	Central Services	Support Services	5105768770	24.01.2024	Aylesford Access 420	Legal Fees - Other Parties	204.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105768808	24.01.2024	Litigation Costs	Legal Fees - Other Parties	233.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105769294	26.01.2024	Litigation Costs	Legal Fees - Other Parties	848.40	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767344	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	825.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765425	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,425.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764895	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,550.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765425	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	675.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767344	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	487.50	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768259	17.01.2024	S17 Disabled Children	Support Children	300.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768828	24.01.2024	Short Breaks	Charges from Independent Providers	1,776.70	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768627	31.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	622.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768825	24.01.2024	S17 Disabled Children	Support Children	286.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768826	24.01.2024	S17 Disabled Children	Support Children	682.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768827	24.01.2024	S17 Disabled Children	Support Children	325.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768649	19.01.2024	S17 Disabled Children	Support Children	247.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768925	24.01.2024	Saxonbury	Grounds Maintenance	50.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768925	24.01.2024	Westminster House	Grounds Maintenance	50.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105769453	31.01.2024	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768264	17.01.2024	S17 Child Protection	Support Children	504.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768880	24.01.2024	Plean Dene	Minor Works	213.73	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768221	19.01.2024	Plean Dene	Minor Works	106.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767019	03.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	182.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768637	24.01.2024	Newport Harbour Account	Operational Equipment	85.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767058	03.01.2024	Other Grounds Maintenance	Operational Equipment	188.31	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105769550	31.01.2024	Car Park cash collection	Operational Equipment	7.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768962	24.01.2024	Plean Dene	Catering Purchases	56.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767005	03.01.2024	Plean Dene	Catering Purchases	66.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767007	03.01.2024	Plean Dene	Catering Purchases	54.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105769582	31.01.2024	Plean Dene	Catering Purchases	62.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768581	19.01.2024	Plean Dene	Catering Purchases	71.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768583	19.01.2024	Plean Dene	Catering Purchases	59.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768584	19.01.2024	Plean Dene	Catering Purchases	55.00	CHAPEL NURSERIES
Capital	Resources	Capital	Capital	5105769529	31.01.2024	Server Farm	ICT Hardware & Software - Capital	-64,161.99	CHARTERHOUSE GROUP
Capital	Resources	Capital	Capital	5105769530	31.01.2024	Server Farm	ICT Hardware & Software - Capital	64,161.99	CHARTERHOUSE GROUP
Capital	Resources	Capital	Capital	5105767309	31.01.2024	Server Farm	ICT Hardware & Software - Capital	8,100.00	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105768324	19.01.2024	Island Learning Centre	Schools Catering Contract	927.20	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768703	24.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105769032	31.01.2024	Island Learning Centre	Delegated Minor Maintenance	236.67	CHEAP SKIPS IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769065	31.01.2024	S17 Child Protection	Support Children	195.83	CHEAP SKIPS IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769114	26.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,229.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,742.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768031	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767365	05.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,860.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768031	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105768678	31.01.2024	Top-up Funding - Post 16	Grants to External Bodies	2,431.00	CHICHESTER COLLEGE GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105768678	31.01.2024	Top-up Funding - Post 16	Grants to External Bodies	2,145.00	CHICHESTER COLLEGE GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768643	19.01.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	216.00	CHILD LAW PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768250	19.01.2024	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768525	24.01.2024	All Island Permits	Stationery	184.36	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768525	24.01.2024	Residential Permits	Stationery	184.36	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768525	24.01.2024	Staff Permits	Stationery	184.36	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105767624	24.01.2024	Parking Services	Payment to Private Contractors	1,168.30	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105767602	12.01.2024	Parking Services	Payment to Private Contractors	1,168.30	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105767684	12.01.2024	Parking Services	Payment to Private Contractors	1,450.24	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105767692	24.01.2024	Parking Services	Payment to Private Contractors	1,418.28	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105768288	19.01.2024	Parking Services	Payment to Private Contractors	61.80	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105768172	24.01.2024	Parking Services	Payment to Private Contractors	-1,168.30	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768093	17.01.2024	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)	5105768080	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763124	03.01.2024	Support for Looked After Children	Support Children	100.80	CHRIST THE KING CATHOLIC PRIMARY SCHOOL, BOURNEMOUTH
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105769596	31.01.2024	Environmental Health - Business Regulation Protection	Professional Services	165.50	CIEH
Revenue	Resources	Central Services	Support Services	5105768122	17.01.2024	Specialist Cross-Council Training	Training	1,500.00	CILEX LAW SCHOOL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105768969	24.01.2024	Environmental Health - Business Regulation Protection	Professional Services	864.00	CIRRUS RESEARCH PLC
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105768969	24.01.2024	Environmental Health - Business Regulation Protection	Professional Services	70.00	CIRRUS RESEARCH PLC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105769062	26.01.2024	Adult Community Learning	Licences	16.10	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768209	19.01.2024	Adult Community Learning	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768209	19.01.2024	Adult Community Learning	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768209	19.01.2024	Adult Community Learning	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765457	10.01.2024	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765458	10.01.2024	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765435	10.01.2024	Adult Community Learning	Licences	21.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765437	10.01.2024	Adult Community Learning	Licences	31.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105765439	10.01.2024	Adult Community Learning	Licences	31.50	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766826	03.01.2024	Adelaide Resource Centre	Fixtures and Fittings	13.05	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105767107	05.01.2024	Electoral Registration Office	Printing Costs	1,492.56	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769297	26.01.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.00	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768163	17.01.2024	Other Grounds Maintenance	Payment to Private Contractors	150.80	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768162	17.01.2024	Fort Victoria	Payment to Private Contractors	177.50	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768887	24.01.2024	Medina Leisure Centre	Payment to Private Contractors	265.00	COMBINED LEISURE SOLUTIONS LLP
Capital	Adult Services	Capital	Capital	5105768551	19.01.2024	Specialist Housing Schemes	External Design and Supervision Fees	1,919.76	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105768551	19.01.2024	Specialist Housing Schemes	Capital Grants	2,668.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768097	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768109	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768105	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765984	19.01.2024	The Heights	Consumable Cleaning Materials	124.00	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768612	19.01.2024	The Heights	Consumable Cleaning Materials	536.20	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768522	19.01.2024	The Heights	Consumable Cleaning Materials	143.80	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767434	10.01.2024	Medina Leisure Centre	Maintenance of Operational Equipment	207.90	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768942	26.01.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,085.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768942	26.01.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,070.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768942	26.01.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,080.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768942	26.01.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	48.80	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766825	03.01.2024	Community Reablement	Clothing & Laundry	49.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766825	03.01.2024	Community Reablement	Clothing & Laundry	52.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766825	03.01.2024	Community Reablement	Clothing & Laundry	49.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105766825	03.01.2024	Community Reablement	Clothing & Laundry	52.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767522	12.01.2024	Plean Dene	Clothing & Laundry	9.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767522	12.01.2024	Plean Dene	Clothing & Laundry	2.98	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767524	17.01.2024	Medina Leisure Centre	Clothing & Laundry	85.22	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768978	24.01.2024	Medina Leisure Centre	Clothing & Laundry	78.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768748	24.01.2024	Permanence Team	Professional Subscriptions	1,785.60	CORAM ACADEMY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105769075	26.01.2024	Coast Protection	Payment to Private Contractors	3,528.00	RAIL HIRE SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105769075	26.01.2024	Coast Protection	Payment to Private Contractors	6,998.20	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769410	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,857.26	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768055	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768055	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768055	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768055	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768055	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768055	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768055	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768106	17.01.2024	CHC Nursing Care	Charges from Independent Providers	9,987.88	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769022	24.01.2024	Physical Support Residential 65+	Charges from Independent Providers	16,604.63	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767006	03.01.2024	Westridge Squash Courts	Payment to Private Contractors	4,960.00	COURTSHIP LIMITED
Capital	Childrens Services	Capital	Capital	5105768977	24.01.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	500.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767308	05.01.2024	Newport Harbour Account	Payment to Private Contractors	88.50	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769292	26.01.2024	Support for Looked After Children	Support Children	1,425.00	CRIMSHAM FARM CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768194	17.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	264.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768195	17.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	542.00	CRISS CROSS CABS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105769013	24.01.2024	Whitegates Pontoons	Rent of Buildings and Rooms	95.00	CROWN ESTATE COMMISSIONERS





Revenue	Community Services	Highways and Transport Services	Parking Services	5105768538	19.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	87.63	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105766985	10.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105767034	03.01.2024	Transport Fleet Administration	Vehicle Maintenance Costs	701.60	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105767034	03.01.2024	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105769587	31.01.2024	Transport Fleet Administration	Vehicle Maintenance Costs	52.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105768730	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768730	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768557	19.01.2024	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768760	24.01.2024	Court Work & Consultancy Services	Professional Services	290.75	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768763	24.01.2024	Court Work & Consultancy Services	Professional Services	249.50	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768765	24.01.2024	Court Work & Consultancy Services	Professional Services	288.67	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766995	03.01.2024	Court Work & Consultancy Services	Professional Services	107.25	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767098	05.01.2024	Court Work & Consultancy Services	Professional Services	213.75	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Family Support Services	5105766818	05.01.2024	S17 Child Protection	Professional Services	352.00	DNA LEGAL LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105767240	05.01.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105767827	12.01.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105768422	19.01.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105769209	26.01.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767951	26.01.2024	Queensgate - Astroturf Management	Payment to Private Contractors	830.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767954	12.01.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	150.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767938	17.01.2024	Public Shelters	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767938	17.01.2024	Public Shelters	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105767938	17.01.2024	Beach Cleaning	Payment to Private Contractors	55.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767938	17.01.2024	Beach Safety	Payment to Private Contractors	175.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767938	17.01.2024	Beach Safety	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767670	17.01.2024	Play Areas Health & Safety work	Payment to Private Contractors	375.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105767728	12.01.2024	Environment officers	Payment to Private Contractors	250.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768863	26.01.2024	Other Grounds Maintenance	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767938	17.01.2024	Other Grounds Maintenance	Payment to Private Contractors	175.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767953	17.01.2024	Other Grounds Maintenance	Payment to Private Contractors	175.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768864	31.01.2024	Rights of Way Operations	Payment to Private Contractors	1,025.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768864	31.01.2024	Rights of Way Operations	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767929	17.01.2024	Rights of Way Operations	Payment to Private Contractors	475.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767929	17.01.2024	Rights of Way Operations	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767929	17.01.2024	Rights of Way Operations	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767930	12.01.2024	Rights of Way Operations	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767931	12.01.2024	Rights of Way Operations	Payment to Private Contractors	975.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767932	17.01.2024	Rights of Way Operations	Payment to Private Contractors	1,650.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767933	12.01.2024	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767909	19.01.2024	Coast Protection	Payment to Private Contractors	275.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767910	19.01.2024	Coast Protection	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767912	19.01.2024	Coast Protection	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767914	19.01.2024	Coast Protection	Payment to Private Contractors	220.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767924	19.01.2024	Coast Protection	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767928	17.01.2024	Coast Protection	Payment to Private Contractors	45.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767928	17.01.2024	Coast Protection	Payment to Private Contractors	550.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767928	17.01.2024	Coast Protection	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767928	17.01.2024	Coast Protection	Payment to Private Contractors	575.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767928	17.01.2024	Coast Protection	Payment to Private Contractors	550.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767935	19.01.2024	Coast Protection	Payment to Private Contractors	275.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767942	19.01.2024	Coast Protection	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767946	17.01.2024	Highways PFI Contract	Highways PFI Call off Costs	120.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105768865	31.01.2024	Parks and Gardens Capital	Payment to Contractors - Capital	12,825.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105767929	17.01.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	95.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105767934	12.01.2024	Carriageway works	Payment to Contractors - Capital	250.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768062	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768062	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768062	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768062	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768062	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769493	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766678	05.01.2024	Litigation Costs	Legal Fees - Other Parties	900.00	DR ASHLEY BOWES, CORNERSTONE BARRISTERS, LONDON
Revenue	Children's & Education Services	Children's & Education Services	Family Support Services	5105767579	10.01.2024	S17 Child Protection	Support Children	1,316.70	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769494	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768201	17.01.2024	DoLS/MCA	Professional Services	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105769588	31.01.2024	DoLS/MCA	Professional Services	4,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763904	05.01.2024	BCF Community Equipment Store	Operational Equipment	69.46	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769081	31.01.2024	BCF Community Equipment Store	Operational Equipment	6,172.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105768756	31.01.2024	Electoral Registration Office	Printing Costs	37.43	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105766211	03.01.2024	Electoral Registration Office	Printing Costs	40.59	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105766211	03.01.2024	Blue Badge Admin Team Shared Services	Postage	222.01	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105768756	31.01.2024	Blue Badge Admin Team Shared Services	Postage	150.32	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105766211	03.01.2024	Council Tax	Postage	5,229.93	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105768756	31.01.2024	Housing Benefit	Postage	716.68	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105766211	03.01.2024	Housing Benefit	Postage	1,056.42	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105766211	03.01.2024	National Non Domestic Rates	Postage	1,148.63	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105768756	31.01.2024	National Non Domestic Rates	Postage	343.79	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105768756	31.01.2024	Council Tax	Postage	4,553.69	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768042	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768042	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768042	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105769136	26.01.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105767165	05.01.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105767752	12.01.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105768347	19.01.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105768121	17.01.2024	Workforce Development - Early Years	Training	980.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768180	17.01.2024	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768181	17.01.2024	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768054	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768054	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105768327	19.01.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,285.84	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105767961	12.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,554.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105767961	12.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	488.15	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768054	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,913.60	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768737	24.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	600.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768054	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768054	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767617	10.01.2024	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767618	10.01.2024	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105768874	24.01.2024	Top-up Funding - Post 16	Grants to External Bodies	212.84	EKC GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763509	10.01.2024	BCF Community Equipment Store	Operational Equipment	90.00	ELCOM SYSTEMS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767324	05.01.2024	Island Learning Centre	Professional Services	250.00	ELDRIDGES SOLICITORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767125	19.01.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	1,965.97	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769312	26.01.2024	Short Breaks	Charges from Independent Providers	117.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767115	05.01.2024	Short Breaks	Charges from Independent Providers	414.46	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105768758	31.01.2024	Licensing Services	Veterinary Fees	505.90	ENDELL VETERINARY GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105766989	10.01.2024	Properties - Other Properties	Property Services - Planned Maintenance	200.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766991	10.01.2024	Amenity Land Hire	Property Services - Planned Maintenance	323.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105768541	24.01.2024	Applications Development	Computer Maintenance	10,523.86	EPI-USE LABS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105766474	10.01.2024	Building 41	Professional Services	303.75	ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105767546	10.01.2024	High Street Heritage Action Zone	Professional Services	406.25	ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105767547	10.01.2024	High Street Heritage Action Zone	Professional Services	822.50	ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105768498	19.01.2024	Shademakers-dept	Professional Services	2,762.50	ERM LTD
Capital	Adult Services	Capital	Capital	5105767534	10.01.2024	Gouldings Improving Environment Grant	External Design and Supervision Fees	6,864.14	ERM LTD
Capital	Place	Capital	Capital	5105767536	10.01.2024	Regeneration Projects	External Design and Supervision Fees	363.75	ERM LTD
Capital	Place	Capital	Capital	5105768495	19.01.2024	Highway Structures Capital	External Design and Supervision Fees	614.49	ERM LTD
Capital	Place	Capital	Capital	5105767548	10.01.2024	Regeneration Projects	External Design and Supervision Fees	3,120.83	ERM LTD
Capital	Place	Capital	Capital	5105767638	10.01.2024	Regeneration Projects	External Design and Supervision Fees	2,500.00	ERM LTD
Capital	Place	Capital	Capital	5105767675	12.01.2024	Regeneration Projects	External Design and Supervision Fees	1,530.00	ERM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768057	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,027.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	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)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768057	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105767526	19.01.2024	BCF Community Equipment Store	Operational Equipment	51.30	ESSENTIAL AIDS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766749	05.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767336	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	357.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766199	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	617.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766199	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	617.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767336	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	357.50	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767336	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	715.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766199	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768815	24.01.2024	Purchased Fostering	Charges from Independent Providers	13,574.37	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768817	24.01.2024	Purchased Residential	Charges from Independent Providers	7,951.08	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768817	24.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,951.08	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105768521	19.01.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	841.28	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105767067	12.01.2024	Parking Services	Payment to Private Contractors	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768650	19.01.2024	DoLS/MCA	Professional Services	1,600.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768650	19.01.2024	DoLS/MCA	Professional Services	500.00	EW MHLAW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768239	17.01.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	374.40	EXPERT IN MIND
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768794	24.01.2024	Medina Leisure Centre	Stock Purchases	185.90	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768794	24.01.2024	Medina Leisure Centre	Stock Purchases	435.70	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769009	24.01.2024	The Heights	Stock Purchases	118.67	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769011	24.01.2024	The Heights	Stock Purchases	10.74	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769011	24.01.2024	The Heights	Stock Purchases	257.49	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765962	03.01.2024	The Heights	Property Services - Day to day Maintenance	463.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766698	03.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	440.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765149	24.01.2024	Beaulieu House	Minor Works	1,190.50	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105766998	12.01.2024	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,475.45	F W MARSH (ELECT & MECH) LTD
Capital	Childrens Services	Capital	Capital	5105765151	24.01.2024	Children Services Early Years	Payment to Contractors - Capital	7,230.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765997	03.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	6,825.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765997	03.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20,475.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768283	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768257	17.01.2024	Adelaide Resource Centre	Catering Purchases	75.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768265	17.01.2024	Adelaide Resource Centre	Catering Purchases	109.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768267	17.01.2024	Adelaide Resource Centre	Catering Purchases	83.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768269	17.01.2024	Adelaide Resource Centre	Catering Purchases	36.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769355	31.01.2024	Adelaide Resource Centre	Catering Purchases	41.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769357	31.01.2024	Adelaide Resource Centre	Catering Purchases	31.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769358	31.01.2024	Adelaide Resource Centre	Catering Purchases	38.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768800	24.01.2024	Adelaide Resource Centre	Catering Purchases	74.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768802	24.01.2024	Adelaide Resource Centre	Catering Purchases	26.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767002	03.01.2024	Adelaide Resource Centre	Catering Purchases	17.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767041	03.01.2024	Adelaide Resource Centre	Catering Purchases	12.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767043	03.01.2024	Adelaide Resource Centre	Catering Purchases	32.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105768776	24.01.2024	Prison Library Service	Publications	200.67	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105768830	24.01.2024	Prison Library Service	Publications	152.75	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105768833	24.01.2024	Prison Library Service	Publications	73.62	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105768834	24.01.2024	Prison Library Service	Publications	124.45	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105768829	24.01.2024	Newport Library	Publications	415.45	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105768832	24.01.2024	Newport Library	Publications	219.90	FARNSWORTH
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767316	05.01.2024	Crematorium	General Materials	1,104.04	FG MARSHALL LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768754	24.01.2024	Crematorium	General Materials	1,234.59	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768667	24.01.2024	DoLS/MCA	Professional Services	4,592.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767712	12.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,515.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767707	12.01.2024	Westminster House	Property Services - Day to day Maintenance	1,065.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768236	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,053.61	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768593	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,675.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768593	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,675.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768594	19.01.2024	Purchased Fostering	Charges from Independent Providers	5,441.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768594	19.01.2024	Purchased Fostering	Charges from Independent Providers	5,441.76	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768595	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768595	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768596	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768597	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768598	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768599	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768600	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,813.00	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105766282	03.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,012.48	GEA HEAT EXCHANGERS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105767495	12.01.2024	Off-Street Parking Operations	Operational Equipment	1,333.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768274	19.01.2024	Off-Street Parking Operations	Operational Equipment	29.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768274	19.01.2024	Off-Street Parking Operations	Operational Equipment	40.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768274	19.01.2024	Off-Street Parking Operations	Operational Equipment	141.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105767059	17.01.2024	Parking Management	Operational Equipment	2,640.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105767059	17.01.2024	Parking Management	Operational Equipment	2,046.38	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105769311	26.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,435.78	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105769311	26.01.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,843.70	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768238	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768240	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768242	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768243	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,798.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768245	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768248	17.01.2024	Purchased Fostering	Charges from Independent Providers	4,191.08	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768249	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768251	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768253	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768255	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768256	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,819.59	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768258	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768260	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768261	17.01.2024	Purchased Fostering	Charges from Independent Providers	3,820.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768256	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767615	12.01.2024	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768112	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	FOUR SEASONS HOMES NO4 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769516	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768909	24.01.2024	Personal & Community Development Learning	Training	144.00	FRENCH FRANKS
Revenue	Community Services	Planning services	Economic Development	5105768768	31.01.2024	Building 41	Catering Purchases	170.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766796	03.01.2024	In-house Fostering	Catering Purchases	473.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767628	10.01.2024	Supporting Families	Catering Purchases	230.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768804	24.01.2024	Pupil Premium Managed Centrally	Professional Services	802.80	FRESH START IN EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768805	24.01.2024	Pupil Premium Managed Centrally	Professional Services	474.26	FRESH START IN EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767345	05.01.2024	Support for Looked After Children	Charges from Independent Providers	115.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767346	05.01.2024	Support for Looked After Children	Charges from Independent Providers	72.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105768118	17.01.2024	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105766011	03.01.2024	B&B Properties	Accommodation Costs - Service Users	3,420.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765873	03.01.2024	B&B Properties	Accommodation Costs - Service Users	810.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765875	12.01.2024	B&B Properties	Accommodation Costs - Service Users	2,900.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765886	03.01.2024	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105765891	03.01.2024	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768103	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Resources	Central Services	Support Services	5105769473	31.01.2024	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767605	10.01.2024	Support for Looked After Children	Support Children	968.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769171	26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769171	26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767787	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767787	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768383	19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768383	19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767200	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767200	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105767333	05.01.2024	Specialist Cross-Council Training	Training	790.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105768862	24.01.2024	Homelessness Support	Client Expenses	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105768862	24.01.2024	Homelessness Support	Client Expenses	186.04	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105769413	31.01.2024	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105767379	05.01.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767539	10.01.2024	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105768899	24.01.2024	Newport Harbour Regeneration	Legal Fees - Other Parties	12.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105767133	05.01.2024	Aylesford Access 420	Legal Fees - Other Parties	3,073.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105767468	10.01.2024	Litigation Costs	Legal Fees - Other Parties	1,023.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105767469	10.01.2024	Litigation Costs	Legal Fees - Other Parties	280.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105768658	31.01.2024	OPE Opportunity Dev Fund	Legal Fees - Other Parties	5,215.09	GELDARDS LLP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105769310	26.01.2024	Ryde Transport Hub	Legal Fees - Other Parties	2,909.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105768254	17.01.2024	Capital Receipts	Payment to Contractors - Capital	344.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105766408	10.01.2024	Capital Receipts	Payment to Contractors - Capital	591.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105763389	03.01.2024	Capital Receipts	Payment to Contractors - Capital	694.00	GELDARDS LLP
Capital	Resources	Capital	Capital	5105763389	03.01.2024	Capital Receipts	Payment to Contractors - Capital	20.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768519	19.01.2024	DoLS/MCA	Professional Services	100.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767340	10.01.2024	DoLS/MCA	Professional Services	100.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768202	17.01.2024	DoLS/MCA	Professional Services	2,000.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769485	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765795	03.01.2024	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,674.45	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766727	10.01.2024	Support for Looked After Children	Transport of Clients	600.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transprt SEN Secondary	Transport of Clients	-4,993.32	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transprt SEN Secondary	Transport of Clients	4,993.32	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767462	12.01.2024	Home To School Transprt SEN Primary	Transport of Clients	140.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	HTS Inclusion & Social Care Transport	Transport of Clients	-7,489.99	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	HTS Inclusion & Social Care Transport	Transport of Clients	7,489.99	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transport SEN Post 19	Transport of Clients	-416.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transport SEN Post 19	Transport of Clients	416.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transport SEN Post 16	Transport of Clients	-141.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transport SEN Post 16	Transport of Clients	416.11	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767327	12.01.2024	Home To School Transport SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767327	12.01.2024	Home To School Transprt SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transprt SEN Primary	Transport of Clients	1,248.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transprt SEN Primary	Transport of Clients	-1,248.33	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767327	12.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767327	12.01.2024	Home To School Transprt SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767327	12.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	91,342.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766513	03.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	275.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	-91,819.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	91,544.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767022	02.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	-9,154.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767023	02.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	9,154.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767462	12.01.2024	Home To School Transprt Mainstream Primary	Transport of Clients	700.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105766726	12.01.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	343,658.09	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767393	05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	207.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768205	17.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	464.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768204	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	400.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768205	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	232.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767392	05.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	250.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768206	17.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	504.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768206	17.01.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	756.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767414	17.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-150.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105769411	31.01.2024	Learning Disability Other LT Care 18-64	Transport of Clients	18.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105755610	24.01.2024	Staff Benefits	Professional Services	1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105766337	03.01.2024	Staff Benefits	Professional Services	666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105766428	03.01.2024	Staff Benefits	Professional Services	1,534.15	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105769048	24.01.2024	Staff Benefits	Professional Services	-1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105769050	24.01.2024	Staff Benefits	Professional Services	-1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105769052	24.01.2024	Staff Benefits	Professional Services	1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105769066	24.01.2024	Staff Benefits	Professional Services	1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105769067	24.01.2024	Staff Benefits	Professional Services	-1,662.49	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105768231	17.01.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	6,255.00	GREEN JIANT LTD
Revenue	Regeneration	Central Services	Support Services	5105764929	05.01.2024	24 Daish Way, Newport (WISE)	Grounds Maintenance	3,962.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105767533	17.01.2024	Properties - Other Properties	Grounds Maintenance	200.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769301	31.01.2024	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767625	10.01.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,088.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105765172	19.01.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,140.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765892	10.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	10,100.00	GROW THERAPY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765161	03.01.2024	Children's Services Strategic Management	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105768735	24.01.2024	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105769454	31.01.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768115	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768719	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105766837	03.01.2024	Adult Social Care - Workforce Development	Training	320.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105769036	26.01.2024	Learning & Development Resource Centre	Training	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766839	03.01.2024	ASYE Programme	Training	1,868.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766839	03.01.2024	ASYE Programme	Training	1,868.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769336	26.01.2024	Play Development	Professional Services	550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105769375	31.01.2024	Reviewing Officer	Payments to Other Local Authorities	1,037.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105769542	31.01.2024	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	19,691.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768809	24.01.2024	Specialist Teacher Advisors	Hampshire CC - Partnership costs	1,160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768998	31.01.2024	Statutory Assessment and Review Team	Hampshire CC - Partnership costs	16,860.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767110	05.01.2024	Holiday Activities & Food Programme	Hampshire CC - Partnership costs	273,976.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769031	24.01.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105767633	12.01.2024	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105768536	19.01.2024	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105768686	24.01.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	3,096.20	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768044	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,094.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768044	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768044	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,848.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768044	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768044	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,208.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768044	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768044	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768044	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768044	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768044	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768044	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,445.26	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768044	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768044	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768044	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768044	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768088	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE 5 LTD
Capital	Place	Capital	Capital	5105769296	31.01.2024	Coastal Capital Schemes	Payment to Contractors - Capital	24,190.13	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Planning services	Management & Support Services	5105764515	12.01.2024	Planning Management	Publications	6,750.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767445	17.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766409	09.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767550	09.01.2024	Reviewing Officer	Agency staff	-1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767553	10.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767674	12.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763869	10.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768801	24.01.2024	Reviewing Officer	Agency staff	1,099.56	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768784	31.01.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105769080	26.01.2024	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105769076	26.01.2024	Building Control chargeable	Agency staff	1,072.00	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Community Services	Planning services	Building Control	5105767446	12.01.2024	Building Control chargeable	Agency staff	1,490.75	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105766491	10.01.2024	Building Control chargeable	Agency staff	1,507.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105767673	12.01.2024	Building Control chargeable	Agency staff	737.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Planning services	Building Control	5105768799	26.01.2024	Building Control chargeable	Agency staff	1,541.00	HAYS SPECIALIST RECRUITMENT LTD
Capital	Adult Services	Capital	Capital	5105767099	05.01.2024	Gouldings Improving Environment Grant	Plant, Equipment & Furniture - Capital	10,029.34	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768111	17.01.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Resources	Central Services	Support Services	5105767464	10.01.2024	Human Resources	Medical Fees and Staff Welfare	280.00	HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105767465	10.01.2024	Human Resources	Medical Fees and Staff Welfare	294.00	HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105767466	10.01.2024	Human Resources	Medical Fees and Staff Welfare	2,167.20	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769544	31.01.2024	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767284	05.01.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767871	12.01.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768466	19.01.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769254	26.01.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768021	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769543	31.01.2024	Supporting Families	Payments to Voluntary and Other Associations	624.00	HELLO HAPPY LEARNER
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769053	24.01.2024	BCF Community Equipment Store	Operational Equipment	1,708.20	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769055	24.01.2024	BCF Community Equipment Store	Operational Equipment	-1,708.20	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769058	24.01.2024	BCF Community Equipment Store	Operational Equipment	1,708.20	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769060	24.01.2024	BCF Community Equipment Store	Operational Equipment	-1,708.20	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767676	12.01.2024	Purchased Residential	Charges from Independent Providers	42,514.28	HEXAGON CARE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105768321	19.01.2024	Environmental Health - Business Regulation Protection	Consultants Fees	325.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767978	12.01.2024	Plean Dene	Property Services - Day to day Maintenance	491.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767978	12.01.2024	Saxonbury	Property Services - Day to day Maintenance	491.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767978	12.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	491.65	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767978	12.01.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	491.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767978	12.01.2024	Westminster House	Property Services - Day to day Maintenance	491.67	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767978	12.01.2024	Beaulieu House	Property Services - Day to day Maintenance	491.67	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105766687	03.01.2024	Westridge, Ryde	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768527	19.01.2024	Westminster House	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105752676	10.01.2024	MOJ Remand Grant	Payment to Private Contractors	25,020.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105765516	05.01.2024	MOJ Remand Grant	Payment to Private Contractors	25,854.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768624	19.01.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767975	12.01.2024	Crematorium	General Materials	1,261.53	HONNOR & JEFFREY
Capital	Resources	Capital	Capital	5105768518	19.01.2024	Capital Receipts	External Design and Supervision Fees	4,000.00	HOSE RHODES DICKSON LIMITED
Capital	Resources	Capital	Capital	5105764481	03.01.2024	Capital Receipts	Payment to Contractors - Capital	4,000.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768913	24.01.2024	DoLS/MCA	Professional Services	9.86	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768913	24.01.2024	DoLS/MCA	Professional Services	246.46	HOUSE OF ADVOCACY LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105767528	10.01.2024	Environmental Health - Business Regulation Protection	Courier Costs	19.00	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768706	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768706	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768645	19.01.2024	Rights of Way Operations	Maintenance of Operational Equipment	-60.00	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767899	12.01.2024	Medina Leisure Centre	Stock Purchases	348.64	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765242	05.01.2024	Medina Leisure Centre	Stock Purchases	34.80	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766973	03.01.2024	Medina Leisure Centre	Stock Purchases	-11.50	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766975	03.01.2024	Medina Leisure Centre	Stock Purchases	100.42	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767552	12.01.2024	Medina Leisure Centre	Stock Purchases	238.81	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768895	24.01.2024	Medina Leisure Centre	Stock Purchases	417.02	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105765242	05.01.2024	The Heights	Stock Purchases	439.29	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105768921	24.01.2024	Specialist Cross-Council Training	Training	280.00	ICCM
Revenue	Community Services	Cultural and Related Services	Library Service	5105767700	12.01.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766267	17.01.2024	The Heights	Stationery	150.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767343	17.01.2024	Westridge Squash Courts	Stationery	50.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105768247	17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	100.45	IDML
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105768247	17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	47.04	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	61.78	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	61.78	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	61.78	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	15.89	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	102.49	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	167.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767112	24.01.2024	Ferry Operation	Clothing & Laundry	159.44	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766412	03.01.2024	Newport Harbour Account	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105766415	03.01.2024	Highways PFI CMT	Professional Services	179.78	IDML
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769300	26.01.2024	DfE Family Hubs/Start For Life Programme	Licences	17,500.00	IDOX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767542	24.01.2024	Manager SEN and Commissioning	Payment to Private Contractors	26,000.00	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768654	19.01.2024	Crematorium	Maintenance of Operational Equipment	6,820.00	IFZW MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769309	26.01.2024	Supporting Families	Payments to Voluntary and Other Associations	566.25	INDEPENDENT ARTS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767124	05.01.2024	Ferry Operation	Operational Equipment	14.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105767391	05.01.2024	Off-Street Parking Operations	Operational Equipment	15.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756337	10.01.2024	Homelessness Support	Client Expenses	-139.58	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756337	10.01.2024	Homelessness Support	Client Expenses	-98.70	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756337	10.01.2024	Homelessness Support	Client Expenses	-251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768505	19.01.2024	Homelessness Support	Client Expenses	-99.11	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768617	19.01.2024	Homelessness Support	Client Expenses	139.58	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768617	19.01.2024	Homelessness Support	Client Expenses	98.70	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768617	19.01.2024	Homelessness Support	Client Expenses	251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768619	19.01.2024	Homelessness Support	Client Expenses	-215.02	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105767511	10.01.2024	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105768912	24.01.2024	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105767504	10.01.2024	Licensing Services	Training	330.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105767505	10.01.2024	Licensing Services	Training	495.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Resources	Central Services	Support Services	5105767970	12.01.2024	Facilities Management	Computer Software Licencing	715.00	INTRAFOCUS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105767970	12.01.2024	Supporting People Administration	Computer Software Licencing	715.00	INTRAFOCUS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767970	12.01.2024	Commissioning Manager for Adult Social Care	Computer Software Licencing	715.00	INTRAFOCUS LIMITED







Revenue	Public Health	Public Health	Public Mental Health	5105768303	19.01.2024	Public Mental Health NP	Advertising & Publicity	1,410.50	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767500	10.01.2024	Rights of Way Operations	Operational Equipment	40.30	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105768840	26.01.2024	Concessionary Fares- Over 60s	Insurance Premiums Paid	116.82	ITSO LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105767622	10.01.2024	Licensing Services	Veterinary Fees	1,937.68	IZVG LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768341	19.01.2024	S17 Child Protection	Regular Respite Care	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768341	19.01.2024	S17 Child Protection	Regular Respite Care	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767746	12.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767746	12.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767159	05.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767159	05.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769167	26.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767196	05.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767783	12.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768379	19.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769156	26.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767186	05.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767773	12.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768368	19.01.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768705	24.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769142	26.01.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769142	26.01.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767172	05.01.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767172	05.01.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767759	12.01.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767759	12.01.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768354	19.01.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768354	19.01.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769143	26.01.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768355	19.01.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767760	12.01.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767173	05.01.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766750	12.01.2024	Westridge Squash Courts	Stock Purchases	61.89	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768272	19.01.2024	Medina Leisure Centre	Operational Equipment	152.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768272	19.01.2024	Medina Leisure Centre	Operational Equipment	43.38	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768272	19.01.2024	Medina Leisure Centre	Operational Equipment	38.85	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766750	12.01.2024	Westridge Squash Courts	Postage	16.20	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769151	26.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769151	26.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767181	05.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767181	05.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767768	12.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767768	12.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768363	19.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768363	19.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768363	19.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766702	17.01.2024	Commissioning Team	Charges from Independent Providers	140.00	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769129	26.01.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768339	19.01.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767744	12.01.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767157	05.01.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769133	26.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768344	19.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767749	12.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767162	05.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768901	24.01.2024	Off-Street Parking Operations	Payment to Private Contractors	450.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105768903	24.01.2024	Off-Street Parking Operations	Payment to Private Contractors	150.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105767512	10.01.2024	Off-Street Parking Operations	Payment to Private Contractors	450.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767268	05.01.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767855	12.01.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768450	19.01.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769238	26.01.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769497	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769510	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767851	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767264	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769234	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768446	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763910	17.01.2024	BCF Community Equipment Store	Operational Equipment	2,358.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763910	17.01.2024	BCF Community Equipment Store	Operational Equipment	62.00	JENX LIMITED
Revenue	Resources	Central Services	Support Services	5105767565	10.01.2024	Litigation Costs	Legal Fees - Other Parties	470.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765797	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,430.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768025	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767123	10.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	10,500.00	JOHN NICHOLSON LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766355	10.01.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.89	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5400003400	31.01.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	-0.08	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768900	24.01.2024	Cemeteries Administration	Grounds Maintenance	2,356.06	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105766842	03.01.2024	Regeneration Projects	External Design and Supervision Fees	9,803.00	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105767321	05.01.2024	Schools Reorganisation	Payment to Contractors - Capital	4,405.00	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768723	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766971	03.01.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,200.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766974	03.01.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	2,196.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767386	05.01.2024	Island Learning Centre	Minor Works	322.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767241	05.01.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767828	12.01.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768423	19.01.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769210	26.01.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768338	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768338	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769128	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769128	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767156	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767156	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767743	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767743 12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767890 12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768485 19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769273 26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767303 05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769205 26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767822 12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768417 19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767235 05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769146 26.01.2024	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767176 05.01.2024	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767763 12.01.2024	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768358 19.01.2024	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768721 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768721 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768721 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768721 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769169 26.01.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769169 26.01.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767198 05.01.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767198 05.01.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767785 12.01.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767785 12.01.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768381 19.01.2024	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768381 19.01.2024	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769172 26.01.2024	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767201 05.01.2024	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767788 12.01.2024	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768384 19.01.2024	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768732 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72 KANDY COMMERCIAL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765594 12.01.2024	Training - Childrens	Training	400.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765594 12.01.2024	Training - Childrens	Training	27.50 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765594 12.01.2024	Training - Childrens	Training	165.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105768123 19.01.2024	Specialist Cross-Council Training	Training	350.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105769097 26.01.2024	Specialist Cross-Council Training	Training	350.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766821 19.01.2024	Specialist Cross-Council Training	Training	600.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766258 03.01.2024	Specialist Cross-Council Training	Training	1,200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766258 03.01.2024	Specialist Cross-Council Training	Training	480.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766258 03.01.2024	Specialist Cross-Council Training	Training	9.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105766258 03.01.2024	Specialist Cross-Council Training	Training	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768543 24.01.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	119.50 KATIE JULIA PARENT CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767102 05.01.2024	Childrens Assess & Safeguarding Team	Mobile Telecoms	720.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105768211 17.01.2024	County Hall Central Mail Room	Courier Costs	202.50 KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769496 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767860 12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768455 19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767273 05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769243 26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766403 05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	855.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768226 31.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	990.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768226 31.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	990.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766403 05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	855.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766981 26.01.2024	Statutory Assessment and Review Team	Payment to Private Contractors	5,250.00 KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769545 31.01.2024	Statutory Assessment and Review Team	Payment to Private Contractors	2,475.00 KIDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766793 03.01.2024	Beaulieu House	Clothing & Laundry	38.97 KIDS & CO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768566 24.01.2024	Support for Looked After Children	Support Children	4,560.00 KIDS INSPIRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768100 17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56 KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768605 19.01.2024	Physical Support Residential 65+	Charges from Independent Providers	235.72 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768696 24.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,621.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768026 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,033.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767071 03.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,109.60 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768026 17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768026 17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768026 17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105769477 31.01.2024	Staff Benefits	Payment to Private Contractors	20.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767919 19.01.2024	S17 Child Protection	Support Children	190.00 KNL CHILDCARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767003 05.01.2024	Play Areas Health & Safety work	Operational Equipment	200.84 KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768091 17.01.2024	CHC Residential Care	Charges from Independent Providers	7,175.84 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768091 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768091 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768091 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768091 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768091 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768722 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768722 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768033 17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768720 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766460 05.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	382.50 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768897 26.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	357.50 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768897 26.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,072.50 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766462 05.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	672.00 LAKE TAXI





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768053	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768053	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768053	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768053	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,631.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768053	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,324.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768053	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768053	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768053	17.01.2024	Carers Residential	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768053	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105768734	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768734	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768734	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768734	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768018	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767960	12.01.2024	Physical Support Residential 65+	Charges from Independent Providers	1,435.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768019	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769463	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,401.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768051	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768051	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	1,913.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105768019	17.01.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768051	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768051	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768051	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768051	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768019	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768035	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105767141	05.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	832.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768035	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768035	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768035	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768035	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105767363	05.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,272.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768183	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,784.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768729	24.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	872.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768019	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768019	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,435.20	MAKE ALL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768051	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,396.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768113	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768085	17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105768642	24.01.2024	Adult Obesity NP	Payment to Private Contractors	3,000.00	MAN V FAT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105767056	17.01.2024	B&B Properties	Rent of Buildings and Rooms	3,760.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105768119	17.01.2024	B&B Properties	Rent of Buildings and Rooms	4,000.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105768117	17.01.2024	B&B Properties	Rent of Buildings and Rooms	3,920.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769495	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768711	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768738	24.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,617.60	MARULA LODGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768107	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	9,172.80	MARULA LODGE
Revenue	Resources	Central Services	Support Services	5105767729	26.01.2024	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105765880	26.01.2024	Legal Services Section	Agency staff	2,285.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105765880	26.01.2024	Legal Services Section	Agency staff	1,438.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105767729	26.01.2024	Legal Services Section	Agency staff	2,219.86	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105765880	26.01.2024	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105765880	26.01.2024	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105767729	26.01.2024	National Non Domestic Rates	Agency staff	1,168.44	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105767729	26.01.2024	National Non Domestic Rates	Agency staff	1,108.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105767729	26.01.2024	National Non Domestic Rates	Agency staff	1,032.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105765880	26.01.2024	Council Tax	Agency staff	858.23	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105765880	26.01.2024	Council Tax	Agency staff	1,068.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765880	26.01.2024	IASCC Team	Agency staff	1,131.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767729	26.01.2024	IASCC Team	Agency staff	1,131.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768564	26.01.2024	IASCC Team	Agency staff	754.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765880	26.01.2024	AMHP Team	Agency staff	3,433.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765880	26.01.2024	AMHP Team	Agency staff	4,410.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767729	26.01.2024	AMHP Team	Agency staff	3,108.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767729	26.01.2024	AMHP Team	Agency staff	1,324.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767729	26.01.2024	AMHP Team	Agency staff	2,464.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768564	26.01.2024	AMHP Team	Agency staff	2,180.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765880	26.01.2024	Children with Disabilities	Agency staff	1,807.69	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765880	26.01.2024	Children in Care Team	Agency staff	1,941.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768564	26.01.2024	Children in Care Team	Agency staff	1,255.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767729	26.01.2024	Children in Care Team	Agency staff	1,941.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105765880	26.01.2024	Adopt South	Agency staff	3,684.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105767729	26.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,991.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768564	26.01.2024	Childrens Assess & Safeguarding Team	Agency staff	719.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765880	26.01.2024	Permanence Team	Agency staff	4,030.38	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768564	26.01.2024	Permanence Team	Agency staff	2,771.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768564	26.01.2024	Reviewing Officer	Agency staff	1,900.38	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105765880	26.01.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105765880	26.01.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,172.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767729	26.01.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767729	26.01.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,817.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105767729	26.01.2024	Procurement and Contract Management	Agency staff	977.14	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105767729	26.01.2024	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105765880	26.01.2024	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105765880	26.01.2024	Procurement and Contract Management	Agency staff	977.14	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105766803	03.01.2024	Parks and Gardens Capital	External Design and Supervision Fees	1,750.00	MAYER BROWN LTD



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767048	03.01.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767050	03.01.2024	Adelaide Resource Centre	Catering Purchases	41.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768167	19.01.2024	Gouldings Resource Centre	Catering Purchases	2,330.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768167	19.01.2024	Gouldings Resource Centre	Catering Purchases	327.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768153	19.01.2024	Beaulieu House	Catering Purchases	17.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768839	26.01.2024	Beaulieu House	Catering Purchases	133.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768753	26.01.2024	Beaulieu House	Catering Purchases	234.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768753	26.01.2024	Beaulieu House	Catering Purchases	5.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768692	24.01.2024	Beaulieu House	Catering Purchases	-12.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768578	24.01.2024	Beaulieu House	Catering Purchases	-29.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768580	24.01.2024	Beaulieu House	Catering Purchases	11.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768290	19.01.2024	Beaulieu House	Catering Purchases	31.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768292	19.01.2024	Beaulieu House	Catering Purchases	24.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769325	26.01.2024	Beaulieu House	Catering Purchases	91.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769325	26.01.2024	Beaulieu House	Catering Purchases	61.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769432	31.01.2024	Beaulieu House	Catering Purchases	139.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767435	10.01.2024	Beaulieu House	Catering Purchases	187.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767435	10.01.2024	Beaulieu House	Catering Purchases	18.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767654	12.01.2024	Beaulieu House	Catering Purchases	147.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767668	12.01.2024	Beaulieu House	Catering Purchases	492.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768937	26.01.2024	Beaulieu House	Catering Purchases	158.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768868	26.01.2024	Beaulieu House	Catering Purchases	-15.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768839	26.01.2024	Beaulieu House	Catering Purchases	6.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768842	26.01.2024	Beaulieu House	Catering Purchases	37.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769084	26.01.2024	Beaulieu House	Catering Purchases	-6.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769044	26.01.2024	Beaulieu House	Catering Purchases	206.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766357	10.01.2024	Beaulieu House	Catering Purchases	242.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767029	03.01.2024	Beaulieu House	Catering Purchases	107.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767029	03.01.2024	Beaulieu House	Catering Purchases	19.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767009	03.01.2024	Beaulieu House	Catering Purchases	146.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768507	24.01.2024	Beaulieu House	Catering Purchases	56.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768165	19.01.2024	Beaulieu House	Catering Purchases	263.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768028	17.01.2024	CHC Residential Care	Charges from Independent Providers	8,401.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768028	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768134	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,306.68	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768856	24.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,639.70	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Social Isolation/Other	5105768028	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105768066	17.01.2024	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105769590	31.01.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6,800.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768198	24.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768520	19.01.2024	DoLS/MCA	Professional Services	3,400.00	MFI SWELAM LTD
Revenue	Chief Executive	Central Services	Support Services	5105769340	26.01.2024	Chief Executive	Professional Services	6,500.00	MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769490	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769521	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769173	26.01.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767202	05.01.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767789	12.01.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768385	19.01.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105766707	03.01.2024	Town & City Gift Card	Payment to Private Contractors	469.50	MICONEX LTD
Revenue	Community Services	Planning services	Economic Development	5105769105	26.01.2024	Town & City Gift Card	Payment to Private Contractors	469.50	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105765815	03.01.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	189,487.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105765815	03.01.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	106,379.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105765815	03.01.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,568.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105765790	10.01.2024	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	70,145.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768502	19.01.2024	Rights of Way Operations	Maintenance of Operational Equipment	57.34	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768005	17.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768987	26.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768523	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769341	26.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	501.14	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767730	12.01.2024	S17 Disabled Children	Support Children	200.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767604	10.01.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767139	05.01.2024	S17 Disabled Children	Support Children	243.75	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769113	26.01.2024	S17 Disabled Children	Support Children	212.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768603	19.01.2024	S17 Disabled Children	Support Children	200.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105769589	31.01.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105769536	31.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,350.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766507	05.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	60.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766507	05.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	281.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766507	05.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,875.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768461	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767866	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767279	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769249	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769501	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769189	26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767805	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768401	19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767218	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767892	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768487	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769275	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767305	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766959	03.01.2024	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767878	12.01.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768473	19.01.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769261	26.01.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767291 05.01.2024	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767239 05.01.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767826 12.01.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768421 19.01.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769208 26.01.2024	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767254 05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767254 05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767254 05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768436 19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768436 19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768436 19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767841 12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767841 12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767841 12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767841 12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769223 26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769223 26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767850 12.01.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769233 26.01.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768445 19.01.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767263 05.01.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768099 17.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Community Services	Planning services	Building Control	5105769102 26.01.2024	Building Control chargeable	Consultants Fees	441.13	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761947 17.01.2024	Court Work & Consultancy Services	Professional Services	589.68	MORGAN PSYCHOLOGICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767987 26.01.2024	Saxonbury	Licences	80.89	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767987 26.01.2024	Plean Dene	Licences	115.58	MOTION PICTURE LICENSING COMPANY
Revenue	Regeneration	Central Services	Support Services	5105767402 10.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	115.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,411.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	278.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	300.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767138 17.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,239.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767113 17.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	306.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767113 17.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	344.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	County Hall,Newport	Property Services - Day to day Maintenance	96.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767138 17.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	102.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	156.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767402 10.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	310.22	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767138 17.01.2024	Properties - Other Properties	Property Services - Day to day Maintenance	80.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	Properties - Other Properties	Property Services - Day to day Maintenance	212.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	Properties - Other Properties	Property Services - Day to day Maintenance	333.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Properties - Other Properties	Property Services - Day to day Maintenance	58.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767113 17.01.2024	Properties - Other Properties	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Westridge, Ryde	Property Services - Day to day Maintenance	480.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	Mariners Way, Cowes	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Mariners Way, Cowes	Property Services - Day to day Maintenance	90.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767114 10.01.2024	Non-operational buildings	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767402 10.01.2024	Non-operational buildings	Property Services - Day to day Maintenance	129.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767402 10.01.2024	Non-operational buildings	Property Services - Day to day Maintenance	114.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105767138 17.01.2024	60 Dodnor Lane Store	Property Services - Day to day Maintenance	360.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767138 17.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	813.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767138 17.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767402 10.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	269.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767113 17.01.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	47.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767128 05.01.2024	Westminster House	Property Services - Day to day Maintenance	85.58	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767128 05.01.2024	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767402 10.01.2024	Westminster House	Property Services - Day to day Maintenance	160.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767113 17.01.2024	Westminster House	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767114 10.01.2024	Westminster House	Property Services - Day to day Maintenance	569.89	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767114 10.01.2024	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767138 17.01.2024	Westminster House	Property Services - Day to day Maintenance	45.46	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767402 10.01.2024	Medina Theatre	Property Services - Day to day Maintenance	209.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767138 17.01.2024	Medina Theatre	Property Services - Day to day Maintenance	649.41	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767114 10.01.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	40.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767138 17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	186.26	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767138 17.01.2024	The Heights	Property Services - Day to day Maintenance	527.49	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767138 17.01.2024	The Heights	Property Services - Day to day Maintenance	112.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767138 17.01.2024	The Heights	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767114 10.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	84.23	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767138 17.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	705.24	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767402 10.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	363.16	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767113 17.01.2024	Newport Library	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767114 10.01.2024	Newport Library	Property Services - Day to day Maintenance	176.66	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767138 17.01.2024	Newport Library	Property Services - Day to day Maintenance	701.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767138 17.01.2024	Newport Library	Property Services - Day to day Maintenance	126.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767402 10.01.2024	Newport Library	Property Services - Day to day Maintenance	352.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767402 10.01.2024	Newport Library	Property Services - Day to day Maintenance	168.93	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767402 10.01.2024	Sandown Library	Property Services - Day to day Maintenance	200.17	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767113 17.01.2024	Ventnor Library	Property Services - Day to day Maintenance	75.37	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767138 17.01.2024	Archives	Property Services - Day to day Maintenance	315.54	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767114 10.01.2024	Archives	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767114 10.01.2024	Archives	Property Services - Day to day Maintenance	152.57	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767128 05.01.2024	Archives	Property Services - Day to day Maintenance	195.21	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767402 10.01.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	158.61	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767138 17.01.2024	Crematorium	Property Services - Day to day Maintenance	106.72	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767114 10.01.2024	Crematorium	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767113 17.01.2024	Crematorium	Property Services - Day to day Maintenance	141.06	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767114 10.01.2024	Crematorium	Property Services - Day to day Maintenance	754.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767114 10.01.2024	Fort Victoria	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767114 10.01.2024	Amenity Land Hire	Property Services - Day to day Maintenance	762.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	17 Fairlee Road	Property Services - Planned Maintenance	344.65	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105767402 10.01.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	661.05	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767128 05.01.2024	County Hall,Newport	Property Services - Planned Maintenance	3,456.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105767113 17.01.2024	Guildhall,Newport	Property Services - Planned Maintenance	452.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767114 10.01.2024	Westminster House	Property Services - Planned Maintenance	305.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767402 10.01.2024	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767402 10.01.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	402.77	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767128 05.01.2024	Medina Leisure Centre	Property Services - Planned Maintenance	2,186.55	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767113 17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	508.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767113 17.01.2024	SEND Independent Advice & Support	Property Services - Planned Maintenance	84.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767128 05.01.2024	Fort Victoria	Property Services - Planned Maintenance	257.03	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767402 10.01.2024	Cemeteries-Northwood	Property Services - Planned Maintenance	120.33	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767114 10.01.2024	Cemeteries-Ventnor	Property Services - Planned Maintenance	43.07	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105767128 05.01.2024	Building 41	Minor Works	40.11	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105767402 10.01.2024	Units 1-4, BAE Site	Minor Works	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767114 10.01.2024	Plean Dene	Minor Works	64.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767114 10.01.2024	Learning & Development Running Costs	Minor Works	58.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767406 10.01.2024	Island Learning Centre	Minor Works	116.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767406 10.01.2024	Island Learning Centre	Minor Works	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767404 10.01.2024	Island Learning Centre	Minor Works	501.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767130 05.01.2024	Island Learning Centre	Minor Works	706.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767130 05.01.2024	Island Learning Centre	Minor Works	151.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767128 05.01.2024	Family Centres Maintenance	Minor Works	477.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767128 05.01.2024	Family Centres Maintenance	Minor Works	208.96	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767128 05.01.2024	Family Centres Maintenance	Minor Works	124.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767138 17.01.2024	Family Centres Maintenance	Minor Works	141.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767138 17.01.2024	Family Centres Maintenance	Minor Works	201.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767402 10.01.2024	Family Centres Maintenance	Minor Works	304.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767113 17.01.2024	Family Centres Maintenance	Minor Works	120.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767114 10.01.2024	Family Centres Maintenance	Minor Works	110.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767402 10.01.2024	Family Centres Maintenance	Minor Works	50.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767138 17.01.2024	Ryde Bungalow	Minor Works	415.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767128 05.01.2024	Ryde Bungalow	Minor Works	43.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767402 10.01.2024	Beaulieu House	Minor Works	219.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767402 10.01.2024	Beaulieu House	Minor Works	152.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767113 17.01.2024	Beaulieu House	Minor Works	127.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767113 17.01.2024	Beaulieu House	Minor Works	108.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767114 10.01.2024	Beaulieu House	Minor Works	191.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767128 05.01.2024	Beaulieu House	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767114 10.01.2024	SEND Independent Advice & Support	Professional Services	260.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767314 05.01.2024	Non-Delegated Building Maintenance	Payment to Private Contractors	56.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767138 17.01.2024	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	1,309.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767314 05.01.2024	Ex Yarmouth Primary School site	Payment to Private Contractors	96.36	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105767138 17.01.2024	Management of Asbestos	Payment to Contractors - Capital	1,536.40	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105767114 10.01.2024	Management of Asbestos	Payment to Contractors - Capital	1,717.82	MOUNTJOY LTD
Capital	Place	Capital	Parks and Gardens Capital	5105767132 05.01.2024	Parks and Gardens Capital	Payment to Contractors - Capital	31,898.55	MOUNTJOY LTD
Capital	Place	Capital	Parks and Gardens Capital	5105767402 10.01.2024	Parks and Gardens Capital	Payment to Contractors - Capital	965.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769126 26.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768336 19.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767741 12.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767154 05.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769125 26.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769125 26.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768335 19.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768335 19.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767740 12.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767740 12.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767153 05.01.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767153 05.01.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769508 31.01.2024	Ukraine - Host Payments	Grants to individuals	82.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769480 31.01.2024	Ukraine - Host Payments	Grants to individuals	164.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769195 26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768407 19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767811 12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767811 12.01.2024	In-house Fostering	Boarding Out Allowances	337.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767224 05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767224 05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766952 03.01.2024	Unaccompanied Asylum Seeker Children LC	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767834 12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767247 05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769215 26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768429 19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766955 03.01.2024	Leaving Care Costs	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768727 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768727 24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769502 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767845 12.01.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768440 19.01.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769227 26.01.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767258 05.01.2024	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768484 19.01.2024	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767368 05.01.2024	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767889 12.01.2024	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769272 26.01.2024	S17 Child Protection	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769164 26.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767780 12.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767193 05.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768376 19.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769498 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769522 31.01.2024	Ukraine - Host Payments	Grants to individuals	82.20	NFU IOW
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769481 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769488 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768110 17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA











Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767816	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767816	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767229	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767229	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767229	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767211	05.01.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767798	12.01.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768394	19.01.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769182	26.01.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769199	26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769199	26.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768411	19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768411	19.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767815	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767815	12.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767228	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767228	05.01.2024	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769505	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769175	26.01.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767204	05.01.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767791	12.01.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768387	19.01.2024	Special Guardianship Order Costs	Support Children	131.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769506	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768458	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767863	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767276	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769246	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767234	05.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767821	12.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769204	26.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768416	19.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105765938	03.01.2024	County Hall Central Mail Room	Security of Buildings	111.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762763	03.01.2024	BCF Community Equipment Store	Operational Equipment	3,390.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767171	05.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767758	12.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768353	19.01.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768274	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768717	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105768287	19.01.2024	Road Safety - Highways	Advertising & Publicity	775.00	NATION DIGITAL LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105768660	19.01.2024	Road Safety - Highways	Advertising & Publicity	-775.00	NATION DIGITAL LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105768671	26.01.2024	Road Safety - Highways	Advertising & Publicity	775.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768276	19.01.2024	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	5105768277	19.01.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,992.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105767079	03.01.2024	Governors Support	Professional Subscriptions	108.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105765515	03.01.2024	MOJ Remand Grant	Payment to Private Contractors	10,168.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105769302	31.01.2024	MOJ Remand Grant	Payment to Private Contractors	-25,854.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767080	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,430.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767082	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	130.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Community Services	Planning services	Environmental Initiatives	5105768210	24.01.2024	A.O.N.B.	Grants to External Bodies	356.50	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768918	24.01.2024	Support for Looked After Children	Support Children	850.50	NETTLESTONE PRIMARY SCHOOL
Capital	Place	Capital	Capital	5105767476	10.01.2024	Highway Structures Capital	Payment to Contractors - Capital	2,257.04	NETWORK RAIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768668	19.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,100.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768669	19.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-2,100.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768638	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,909.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768629	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,474.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768625	24.01.2024	Purchased Residential	Charges from Independent Providers	15,916.47	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768625	24.01.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,916.46	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767621	12.01.2024	Beaulieu House	Agency staff	1,581.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768152	19.01.2024	Beaulieu House	Agency staff	322.29	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768771	24.01.2024	Beaulieu House	Agency staff	175.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767017	12.01.2024	Beaulieu House	Agency staff	1,313.63	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769426	31.01.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	15.00	NEWAY AND EYRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769427	31.01.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	118.00	NEWAY AND EYRE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105768070	17.01.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768070	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,076.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768070	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768070	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,272.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	4,613.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768070	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768138	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	7,793.04	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768070	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768070	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768070	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105768535	26.01.2024	Corporate Campaigns	Advertising & Publicity	698.99	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105768207	17.01.2024	Medina Theatre	Advertising & Publicity	798.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105768217	17.01.2024	Development Management	Advertising & Publicity	227.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105767328	05.01.2024	Development Management	Advertising & Publicity	152.00	NEWSQUEST MEDIA GROUP LTD



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768310	19.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,650.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768963	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768965	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	6.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768966	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768968	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	158.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768970	31.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,108.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768971	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	11.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768972	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	330.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768973	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	2,100.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768983	24.01.2024	Childrens Assess & Safeguarding Team	Agency staff	312.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765995	03.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,942.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766189	05.01.2024	Childrens Assess & Safeguarding Team	Agency staff	13.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766190	05.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766191	05.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,942.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766192	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	1,942.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768558	19.01.2024	Supported Accommodation	Charges from Independent Providers	3,424.71	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768560	19.01.2024	Supported Accommodation	Charges from Independent Providers	134.40	NORTHBRIGHT CARE PVT LTD
Revenue	Community Services	Planning services	Economic Development	5105766969	03.01.2024	Building 41	Operational Services	2,000.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764520	05.01.2024	BCF Community Equipment Store	Operational Equipment	367.49	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763424	10.01.2024	BCF Community Equipment Store	Operational Equipment	49.74	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768791	24.01.2024	Homelessness Support	Medical Fees and Staff Welfare	320.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105768278	19.01.2024	Homelessness Support	Medical Fees and Staff Welfare	240.00	NOWMEDICAL
Capital	Childrens Services	Capital	Capital	5105762933	03.01.2024	Children Services Early Years	Payment to Contractors - Capital	1,335.83	NSR FLOORING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105766277	10.01.2024	Childrens Assess & Safeguarding Team	Agency staff	3,746.30	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768150	17.01.2024	Childrens Assess & Safeguarding Team	Agency staff	7,469.20	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766279	17.01.2024	Support for Looked After Children	Charges from Independent Providers	6,805.80	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105767517	10.01.2024	S17 Child Protection	Support Children	1,451.50	NUCLEUS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105767582	17.01.2024	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767582	17.01.2024	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767582	17.01.2024	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767582	17.01.2024	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767582	17.01.2024	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105767582	17.01.2024	Building 41	Cleaning Contracts	710.34	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767582	17.01.2024	Learning & Development Running Costs	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767582	17.01.2024	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767582	17.01.2024	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767582	17.01.2024	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767582	17.01.2024	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767582	17.01.2024	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767582	17.01.2024	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767582	17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767582	17.01.2024	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767582	17.01.2024	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767582	17.01.2024	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105767583	17.01.2024	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767582	17.01.2024	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767582	17.01.2024	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105767584	10.01.2024	Building 41	Consumable Cleaning Materials	89.49	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767585	10.01.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	395.71	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767587	10.01.2024	County Hall,Newport	Consumable Cleaning Materials	89.65	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767588	10.01.2024	County Hall,Newport	Consumable Cleaning Materials	628.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767590	10.01.2024	Westridge, Ryde	Consumable Cleaning Materials	317.67	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767591	17.01.2024	Westridge, Ryde	Consumable Cleaning Materials	8.12	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105767595	10.01.2024	Westridge, Ryde	Consumable Cleaning Materials	83.20	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767594	10.01.2024	Cothey Bottom Store RYDE	Consumable Cleaning Materials	56.06	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767593	10.01.2024	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	46.14	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105767592	10.01.2024	Newport Library	Consumable Cleaning Materials	214.10	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767586	10.01.2024	Crematorium	Consumable Cleaning Materials	52.00	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767589	10.01.2024	Crematorium	Consumable Cleaning Materials	45.06	N-VIRO
Capital	Adult Services	Capital	Capital	5105767068	03.01.2024	Gouldings Improving Environment Grant	Plant, Equipment & Furniture - Capital	660.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105768081	17.01.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	1,315.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768081	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767148	05.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,707.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768081	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768081	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768081	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768081	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105769121	26.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,664.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105768081	17.01.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768081	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768081	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769120	26.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,229.54	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767964	12.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,229.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769469	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,292.69	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,360.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768072	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,080.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768139	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,973.66	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768072	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768072	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,913.60	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768072	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,920.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768077	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA







Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768142	17.01.2024	Urgent & Emergency Care Support Fund	Payment to Private Contractors	2,070.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768142	17.01.2024	Urgent & Emergency Care Support Fund	Payment to Private Contractors	28,800.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769229	26.01.2024	Urgent & Emergency Care Support Fund	Payment to Private Contractors	36,000.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769229	26.01.2024	Urgent & Emergency Care Support Fund	Payment to Private Contractors	14,400.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768157	17.01.2024	DfE Family Hubs/Start For Life Programme	Marketing Costs	210.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768156	17.01.2024	ESFA Adult Maths Project	Hire of facilities	270.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768156	17.01.2024	Adult Skills	Hire of facilities	180.00	PAN TOGETHER
Revenue	Community Services	Planning services	Economic Development	5105768616	19.01.2024	Shaping Newport	Professional Services	2,500.00	PARAVECTIS LTD
Revenue	Community Services	Planning services	Planning Policy	5105763942	05.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105763943	05.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105763944	05.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105763945	10.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105763946	05.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105768515	26.01.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105769046	24.01.2024	Island Planning Strategy	Agency staff	974.75	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105769047	24.01.2024	Island Planning Strategy	Agency staff	-974.75	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105769049	26.01.2024	Island Planning Strategy	Agency staff	974.75	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768191	17.01.2024	Court Work & Consultancy Services	Professional Services	1,001.14	PARK SOCIAL WORK SOLUTIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765814	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,710.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765818	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,710.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767394	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	990.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767395	05.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,170.00	PAULS TAXI
Revenue	Community Services	Planning services	Economic Development	5105767100	10.01.2024	Building 41	Computer Maintenance	1,104.00	PC CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768728	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	757.32	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769054	24.01.2024	Supporting Families	Payments to Voluntary and Other Associations	381.50	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768920	26.01.2024	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105768199	17.01.2024	BCF Community Equipment Store	Operational Equipment	-338.00	PERMOBIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758107	17.01.2024	BCF Community Equipment Store	Operational Equipment	338.00	PERMOBIL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105769584	31.01.2024	Licensing Services	Professional Services	360.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105769029	24.01.2024	Licensing Services	Professional Services	18.00	PERSONNEL CHECKS LIMITED
Revenue	Resources	Central Services	Support Services	5105767369	05.01.2024	Litigation Costs	Legal Fees - Other Parties	550.00	12CP BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105769440	31.01.2024	Commissioner for Learning & Development	Computer Software & Consumables	194.10	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105768653	19.01.2024	Youth Justice Service	Computer Software Licencing	2,000.00	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768216	17.01.2024	Leaving Care Costs	Charges from Independent Providers	4,657.51	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768125	17.01.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768586	19.01.2024	Leaving Care Costs	Charges from Independent Providers	3,077.25	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768587	19.01.2024	Leaving Care Costs	Charges from Independent Providers	4,062.86	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768750	24.01.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769068	24.01.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769093	26.01.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767117	05.01.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769002	24.01.2024	Purchased Fostering	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768124	17.01.2024	Purchased Fostering	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766984	03.01.2024	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767603	10.01.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767917	12.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768216	17.01.2024	Supported Accommodation	Charges from Independent Providers	358.27	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768126	17.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768127	17.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768218	17.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768219	17.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768222	17.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768171	17.01.2024	Supported Accommodation	Charges from Independent Providers	-558.54	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769071	24.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769028	24.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769287	26.01.2024	Supported Accommodation	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769288	26.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768790	24.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766967	03.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766968	03.01.2024	Supported Accommodation	Charges from Independent Providers	2,866.16	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766986	03.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766988	03.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767118	05.01.2024	Supported Accommodation	Charges from Independent Providers	4,309.58	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767119	05.01.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767116	05.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768657	19.01.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767664	17.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	403.20	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105765235	05.01.2024	Bluebell House	Cleaning Contracts	-187.33	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105769095	31.01.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769412	31.01.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.11	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105769412	31.01.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	158.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105767387	05.01.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767387	05.01.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	158.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105769412	31.01.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	100.50	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105767387	05.01.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	100.50	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769412	31.01.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105767387	05.01.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	263.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105769412	31.01.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.17	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105767387	05.01.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.17	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105769412	31.01.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	263.22	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105769095	31.01.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105767387	05.01.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105769412	31.01.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105767387	05.01.2024	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105769412	31.01.2024	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769412	31.01.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767387	05.01.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.11	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767387	05.01.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105769412	31.01.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	131.34	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105767387	05.01.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	131.34	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105769412	31.01.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105767387	05.01.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769412	31.01.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769412	31.01.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769412	31.01.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767387	05.01.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767387	05.01.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769412	31.01.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767387	05.01.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769412	31.01.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767387	05.01.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105769412	31.01.2024	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	11.14	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105767387	05.01.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105769412	31.01.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767387	05.01.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767387	05.01.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769412	31.01.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767387	05.01.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769412	31.01.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105767387	05.01.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769412	31.01.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767387	05.01.2024	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	11.14	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769412	31.01.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767387	05.01.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105769412	31.01.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769412	31.01.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767387	05.01.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767387	05.01.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105767387	05.01.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105769412	31.01.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767407	10.01.2024	PA Hub	Computer Software Licencing	1,270.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769541	31.01.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	2,118.17	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769353	31.01.2024	Wightcare	Vehicle Maintenance Costs	913.78	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767906	12.01.2024	Community Reablement	Vehicle Maintenance Costs	1,595.45	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105768906	24.01.2024	Community Reablement	Vehicle Maintenance Costs	1,084.38	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105767508	10.01.2024	Community Reablement	Vehicle Maintenance Costs	747.60	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769045	24.01.2024	Beaulieu House	Vehicle Maintenance Costs	4,783.66	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105767907	12.01.2024	Balance Sheet	Vehicle Maintenance Costs	61.31	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105767908	12.01.2024	Balance Sheet	Vehicle Maintenance Costs	439.48	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768878	24.01.2024	Rights of Way Operations	Vehicle Maintenance Costs	270.52	PREMIER MOTORS (SOLENT) LTD
Capital	Resources	Capital	Capital	5105768663	19.01.2024	Fleet Capital	Plant, Equipment & Furniture - Capital	26,606.93	PREMIER MOTORS (SOLENT) LTD
Capital	Resources	Capital	Capital	5105768663	19.01.2024	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768787	31.01.2024	Pre-Paid Cards	Payment to Private Contractors	19.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768787	31.01.2024	Pre-Paid Cards	Payment to Private Contractors	2,178.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768787	31.01.2024	Deputyship Office	Payment to Private Contractors	296.81	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768787	31.01.2024	Deputyship Office	Payment to Private Contractors	518.69	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768787	31.01.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	95.56	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768787	31.01.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	6.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768787	31.01.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	80.81	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768787	31.01.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	23.81	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768787	31.01.2024	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	17.66	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764845	03.01.2024	BCF Community Equipment Store	Operational Equipment	467.91	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764375	03.01.2024	BCF Community Equipment Store	Operational Equipment	705.45	PRESSURE CARE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768915	26.01.2024	Other Grounds Maintenance	Payment to Private Contractors	3,025.00	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764936	05.01.2024	BCF Community Equipment Store	Operational Equipment	793.38	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769562	31.01.2024	BCF Community Equipment Store	Operational Equipment	221.16	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769438	31.01.2024	BCF Community Equipment Store	Operational Equipment	1,008.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105769094	31.01.2024	BCF Community Equipment Store	Professional Services	1,061.06	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768284	19.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768286	19.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767331	05.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768911	24.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769349	31.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105769056	24.01.2024	Pupil Premium Managed Centrally	Professional Services	330.00	PROSPERO GROUP LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105767597	10.01.2024	Coast Protection	Payment to Private Contractors	2,985.00	PTR CONSULTING ENGINEERS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769033	24.01.2024	The Heights	Maintenance of Operational Equipment	122.60	PULSE FITNESS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105768718	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105768707	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105761590	10.01.2024	Victoria Quays	Security of Buildings	322.00	R.F.A CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105768777	24.01.2024	Sandown Library	Publications	151.60	SANDOWN NEWS
Revenue	Chief Executive	Central Services	Support Services	5105768759	24.01.2024	Chief Executive	Medical Fees and Staff Welfare	-2,916.67	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Chief Executive	Central Services	Support Services	5105768761	24.01.2024	Chief Executive	Medical Fees and Staff Welfare	3,500.00	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768818	24.01.2024	Training - Childrens	Training	691.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105768810	26.01.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	6.05	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768811	26.01.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768812	26.01.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105765789	12.01.2024	Home to School SEN Transport (LA)	Taxis - Contract Hire	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768744	24.01.2024	Home To School Transprt SEN Primary	Transport of Clients	-23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768746	24.01.2024	Home To School Transprt SEN Primary	Transport of Clients	-23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764295	24.01.2024	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105764296	24.01.2024	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768224	17.01.2024	LD Team	Public Transport Fares	60.25	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767096 03.01.2024	LD Team	Public Transport Fares	-59.10 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105765737 03.01.2024	LD Team	Public Transport Fares	59.10 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768814 24.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	31.05 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105768816 31.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105769106 26.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	31.05 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105766456 17.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767060 03.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767061 03.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767064 03.01.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105767651 17.01.2024	AMHP Team	Public Transport Fares	24.10 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768814 24.01.2024	Children with Disabilities	Public Transport Fares	31.05 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105764910 05.01.2024	Children with Disabilities	Public Transport Fares	59.10 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105769106 26.01.2024	Children with Disabilities	Public Transport Fares	31.05 RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105767535 10.01.2024	Highways PFI CMT	Public Transport Fares	-62.20 RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105764907 10.01.2024	Highways PFI CMT	Public Transport Fares	62.20 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105768929 24.01.2024	Youth Justice Service	Travel Expenses	28.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767665 12.01.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	91.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767639 12.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,820.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767642 12.01.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	464.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767641 12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	336.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767660 12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	528.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767661 12.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	450.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105767663 12.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	556.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768902 24.01.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	744.00 REDLINE TAXIS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105766987 03.01.2024	Ferry Operation	Payment to Private Contractors	150.00 REYNOLDS & READ LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768940 24.01.2024	Ferry Operation	Payment to Private Contractors	150.00 REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105768285 19.01.2024	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769492 31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768273 19.01.2024	Ferry Operation	Payment to Private Contractors	1,171.10 RICHARDSON YACHT SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768273 19.01.2024	Ferry Operation	Payment to Private Contractors	866.25 RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105766816 17.01.2024	Centralised MFD/Copying	Photocopying Costs	7,018.82 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105766816 17.01.2024	Centralised MFD/Copying	Photocopying Costs	14,807.61 RICOH UK LIMITED
Revenue	Community Services	Planning services	Economic Development	5105768246 17.01.2024	Director of Regeneration	Publications	1,100.04 RIGHTMOVE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766723 03.01.2024	Support for Inclusion - Service Recharge	Hire of facilities	82.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766723 03.01.2024	Support for Inclusion - Service Recharge	Hire of facilities	55.83 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768930 24.01.2024	School Improvement	Professional Services	65.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768930 24.01.2024	School Improvement	Professional Services	29.17 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768930 24.01.2024	School Improvement	Professional Services	22.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105768930 24.01.2024	School Improvement	Professional Services	30.00 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765090 03.01.2024	BCF Community Equipment Store	Operational Equipment	1,400.00 RMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768170 17.01.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	39.60 RNIB
Revenue	Place	Central Services	Corporate and Democratic Core	5105767896 12.01.2024	Remembrance Sunday	Stationery	1,052.50 ROYAL BRITISH LEGION
Revenue	Resources	Central Services	Central Services to the Public	5105768819 26.01.2024	Electoral Registration Office	Postage	0.70 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105768907 26.01.2024	Electoral Registration Office	Postage	70.46 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105768320 26.01.2024	Electoral Registration Office	Postage	87.76 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105766740 03.01.2024	Electoral Registration Office	Postage	57.40 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767644 17.01.2024	ASC County Hall office costs	Postage	95.90 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768820 24.01.2024	ASC County Hall office costs	Postage	61.66 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769090 26.01.2024	Skills and Participation	Postage	31.16 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762711 05.01.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	261.80 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105750653 26.01.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	-776.34 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105750654 26.01.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,975.40 RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105765153 24.01.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	575.52 RSPCA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768129 31.01.2024	Special Discretionary Grants	Charges from Independent Providers	1,321.60 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105768647 31.01.2024	Special Discretionary Grants	Charges from Independent Providers	66.29 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768092 17.01.2024	CHC Residential Care	Charges from Independent Providers	9,445.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768092 17.01.2024	CHC Residential Care	Charges from Independent Providers	23,395.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768092 17.01.2024	CHC Residential Care	Charges from Independent Providers	11,061.96 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105768092 17.01.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768141 17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	1,890.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768092 17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,812.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768092 17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768092 17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	5,234.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105768092 17.01.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,590.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,138.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,337.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,729.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,487.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,433.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,001.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	22,142.96 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,750.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,296.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,866.32 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,034.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,629.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,297.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,773.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,917.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,378.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,431.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,019.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768092 17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,535.76 RYDE HOUSE LTD











Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768061	17.01.2024	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+)	5105768061	17.01.2024	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+)	5105768061	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767077	03.01.2024	Physical Support Residential 65+	Charges from Independent Providers	8,278.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105769018	24.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,499.85	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768061	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768061	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768061	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105767146	05.01.2024	Substance Misuse Residential	Charges from Independent Providers	10,714.50	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105768061	17.01.2024	Substance Misuse Residential	Charges from Independent Providers	4,000.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105768061	17.01.2024	Carers Residential	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768061	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768061	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768061	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105768772	24.01.2024	Saxonbury	Maintenance of Operational Equipment	145.45	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768774	24.01.2024	Newport Harbour Account	Payment to Private Contractors	91.95	SOMERTON PAPER SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769565	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	SORBUS INTERNATIONAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769565	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	25.00	SORBUS INTERNATIONAL LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105766966	03.01.2024	Crematorium	General Materials	64.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768803	24.01.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768796	24.01.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767011	03.01.2024	Crematorium	General Materials	69.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105769086	26.01.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768588	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768589	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768590	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768591	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768592	19.01.2024	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Resources	Central Services	Support Services	5105766477	03.01.2024	Specialist Cross-Council Training	Training	750.00	SOUTH EAST EMPLOYERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105766359	03.01.2024	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768821	26.01.2024	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	5105765799	05.01.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,276.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105767000	03.01.2024	Environmental Health - Business Regulation Protection	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105766004	12.01.2024	Support for Looked After Children	Support Children	1,420.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767596	17.01.2024	Support for Looked After Children	Support Children	773.60	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767596	17.01.2024	Support for Looked After Children	Support Children	100.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767598	12.01.2024	Support for Looked After Children	Support Children	100.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Homelessness	5105767095	03.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	17,890.40	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105767095	03.01.2024	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105767350	05.01.2024	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765532	26.01.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	550.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105765441	24.01.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	4,166.88	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768237	26.01.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	440.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768154	24.01.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768155	24.01.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768076	17.01.2024	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768022	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768022	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768022	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768022	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769451	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	7,075.26	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769451	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	8,305.74	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768022	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,634.84	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105769290	26.01.2024	Crematorium	Minor Works	7,015.23	STAGEGEAR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769063	24.01.2024	Medina Theatre	Operational Equipment	106.00	STAGEGEAR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105769064	24.01.2024	Medina Theatre	Operational Equipment	90.00	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105769540	31.01.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	195.00	STANBRIDGE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105764782	03.01.2024	BCF Community Equipment Store	Operational Equipment	220.90	STARK BUILDING MATERIALS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769511	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769270	26.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769270	26.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768482	19.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768482	19.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767300	05.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767300	05.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767887	12.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767887	12.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105768623	24.01.2024	General ICT/Telephony	ICT Hardware & Software - Capital	3,525.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105769334	26.01.2024	Homelessness Support	Client Expenses	162.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105769334	26.01.2024	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767478	10.01.2024	Rights of Way Operations	Maintenance of Operational Equipment	4.26	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767480	10.01.2024	Rights of Way Operations	Maintenance of Operational Equipment	31.45	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769400	31.01.2024	Supporting Families	Payments to Voluntary and Other Associations	490.00	SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767680	12.01.2024	Leaving Care Costs	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767706	12.01.2024	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	5105767708	17.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767710	12.01.2024	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	5105767713	12.01.2024	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	5105767716	12.01.2024	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	5105767718	12.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767688	12.01.2024	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	5105767691	12.01.2024	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	5105767694	12.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767697	12.01.2024	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	5105767701	12.01.2024	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	5105767704	12.01.2024	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	5105767685	12.01.2024	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	5105767686	12.01.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768291	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768293	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768295	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768296	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768297	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768298	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768299	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768300	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768301	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768302	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768304	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768306	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768307	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768308	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768309	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768311	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105768313	19.01.2024	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.38	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105767380	05.01.2024	B&B Properties	Accommodation Costs - Service Users	1,714.28	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768464	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768464	19.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767869	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767869	12.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767282	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767282	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769252	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769252	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767457	17.01.2024	Medina Leisure Centre	Stock Purchases	387.90	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767457	17.01.2024	Medina Leisure Centre	Stock Purchases	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769593	31.01.2024	The Heights	Stock Purchases	139.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105769593	31.01.2024	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767874	12.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767874	12.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768469	19.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768469	19.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769257	26.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769257	26.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767287	05.01.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767287	05.01.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767607	10.01.2024	In-house Fostering	Boarding Out Allowances	311.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767748	12.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767748	12.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769132	26.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769132	26.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769132	26.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768343	19.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768343	19.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767161	05.01.2024	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769157	26.01.2024	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768140	17.01.2024	Special Guardianship Order Costs	Support Children	1,599.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768369	19.01.2024	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105767065	03.01.2024	Adult Social Care - Workforce Development	Training	755.25	TALKING LIFE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767400	26.01.2024	Crematorium	Property Services - Day to day Maintenance	418.50	TECHNICAL ALARM SYSTEMS LTD
Capital	Place	Capital	Capital	5105767523	10.01.2024	Regeneration Projects	External Design and Supervision Fees	600.00	TFW GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105769083	24.01.2024	Victoria Quays	Professional Services	16.00	THALIA IOW ODC LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105767038	02.01.2024	Victoria Quays	Professional Services	8.00	THALIA IOW ODC LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105767046	02.01.2024	Victoria Quays	Professional Services	-8.00	THALIA IOW ODC LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105767051	05.01.2024	Victoria Quays	Professional Services	8.00	THALIA IOW ODC LIMITED
Capital	Childrens Services	Capital	Capital	5105766447	10.01.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	195.00	THALIA IOW ODC LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105767630	10.01.2024	Waste Disposal - Amey Contract	Waste Contractors	198,542.74	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105767632	10.01.2024	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105769422	31.01.2024	Waste Disposal - Amey Contract	Waste Contractors	198,542.74	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105769425	31.01.2024	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105767630	10.01.2024	Waste Collection - Amey Contract	Waste Contractors	183,674.33	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105767632	10.01.2024	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105769425	31.01.2024	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105769422	31.01.2024	Waste Collection - Amey Contract	Waste Contractors	186,519.29	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105769422	31.01.2024	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105767630	10.01.2024	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105769424	31.01.2024	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105767634	10.01.2024	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105767549	12.01.2024	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768036	17.01.2024	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768036	17.01.2024	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768036	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768036	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768036	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767449	10.01.2024	Physical Support Residential 65+	Charges from Independent Providers	1,196.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768036	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105767492	10.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,408.28	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768036	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105768068	17.01.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,868.00	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105766965	03.01.2024	Internal Enforcement Team	Stationery	358.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	5105768323	19.01.2024	Customer Accounts Shared Service Centre	Stationery	597.80	THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105768516	24.01.2024	Domestic Abuse	Payment to Private Contractors	19,375.00	THE HAMPTON TRUST(HANTS & I W)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105765849	19.01.2024	BCF Community Equipment Store	Operational Equipment	744.40	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105769091	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	75.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105769472	31.01.2024	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768606	19.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,178.74	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768606	19.01.2024	Physical Support Residential 65+	Charges from Independent Providers	999.75	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768034	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769406	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	6,152.40	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768034	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE LIMES TRUST



Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768161	17.01.2024	Medina Leisure Centre	Payment to Private Contractors	180.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105768228	17.01.2024	Medina Leisure Centre	Payment to Private Contractors	210.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105765243	12.01.2024	Practice Teaching Adults	Training	240.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105765243	12.01.2024	Practice Teaching Childrens Social Care	Training	240.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767918	12.01.2024	Support for Looked After Children	Support Children	150.00	THE WAVE PROJECT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105768563	19.01.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105768894	31.01.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	THEATRE EDUCATIONAL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769526	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Obesity	5105769583	31.01.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105767412	10.01.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769448	31.01.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105769491	31.01.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105767388	10.01.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	470.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766264	03.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	8,238.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769070	26.01.2024	Beaulieu House	Minor Works	291.70	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105766017	03.01.2024	Non-Delegated Building Maintenance	Payment to Private Contractors	340.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105766268	03.01.2024	Other Grounds Maintenance	Payment to Private Contractors	453.50	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105768955	24.01.2024	Cemeteries	Payment to Contractors - Capital	2,643.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768956	24.01.2024	Crematorium	Payment to Contractors - Capital	373.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105768695	24.01.2024	Primary Capital Schemes	Payment to Contractors - Capital	240.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105766270	03.01.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,496.90	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105768193	19.01.2024	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105769476	31.01.2024	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Childrens Services	Capital	Capital	5105766979	03.01.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	989.00	TOPLINE WINDOWS & THE WINDOW DOCTOR
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105767620	10.01.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	727.08	TRAVELERS INSURANCE COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	19,758.00	TRESKE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	504.00	TRESKE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	349.00	TRESKE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	1,498.00	TRESKE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	1,250.00	TRESKE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105767898	12.01.2024	Crematorium	Payment to Contractors - Capital	282.00	TRESKE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767136	12.01.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Housing Services	Supporting People	5105767351	05.01.2024	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105767352	05.01.2024	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105767353	05.01.2024	Supporting People Homelessness	Payment to Private Contractors	13,961.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105769308	26.01.2024	Ex Chillerton & Rookley Primary School Site	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Community Services	Planning services	Economic Development	5105763711	03.01.2024	Building 41	Professional Services	7,875.00	UNIVERSITY OF PORTSMOUTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767436	24.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767437	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	300.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767440	26.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767441	24.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	81.48	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767442	24.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105767443	24.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	226.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766246	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	234.62	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766248	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	325.90	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766250	10.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	306.75	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766251	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766253	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	236.16	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105766256	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	244.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765967	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	750.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105765968	12.01.2024	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105768766	24.01.2024	Ventnor Library	Publications	119.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105768319	24.01.2024	Blue Badge Admin Team Shared Services	Printing Costs	430.56	VALTECH LTD
Capital	Place	Capital	Capital	5105767338	05.01.2024	Coastal Capital Schemes	Payment to Contractors - Capital	284,186.36	VAN OORD LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105768755	24.01.2024	Ferry Operation	Payment to Private Contractors	736.30	VASI SOUTHERN LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768700	24.01.2024	CHC Nursing Care	Charges from Independent Providers	5,008.26	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769458	31.01.2024	CHC Nursing Care	Charges from Independent Providers	5,643.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768010	17.01.2024	CHC Nursing Care	Charges from Independent Providers	1,598.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768010	17.01.2024	CHC Nursing Care	Charges from Independent Providers	1,146.10	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768010	17.01.2024	CHC Nursing Care	Charges from Independent Providers	2,022.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768010	17.01.2024	CHC Nursing Care	Charges from Independent Providers	3,401.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768010	17.01.2024	CHC Nursing Care	Charges from Independent Providers	3,401.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,567.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	CHC Nursing Care	Charges from Independent Providers	15,400.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769458	31.01.2024	FNC IWC funded clients	Charges from Independent Providers	2,260.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769015	24.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	9,195.89	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769458	31.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	13,991.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768038	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768038	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768038	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	7,000.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767731	12.01.2024	Physical Support Residential 65+	Charges from Independent Providers	20,000.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768038	17.01.2024	Support - Memory & Cognition Residential 65+	Charges from Independent Providers	5,441.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768038					



Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768661	19.01.2024	Rights of Way Operations	Operational Equipment	6.17	W HURST & SON (IW) LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105769366	31.01.2024	Highways Maintenance	Payment to Private Contractors	52.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	CHC Nursing Care	Charges from Independent Providers	4,075.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767959	12.01.2024	CHC Nursing Care	Charges from Independent Providers	2,328.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768326	19.01.2024	FNC IWC funded clients	Charges from Independent Providers	188.34	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768326	19.01.2024	FNC IWC funded clients	Charges from Independent Providers	910.31	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105769117	26.01.2024	Physical Support Nursing 18-64	Charges from Independent Providers	5,251.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769117	26.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,082.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768326	19.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,310.93	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768326	19.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	685.02	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768050	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768050	17.01.2024	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769117	26.01.2024	FNC IWC funded clients	Charges from Independent Providers	847.53	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769117	26.01.2024	FNC IWC funded clients	Charges from Independent Providers	1,443.94	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105769462	31.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,946.18	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105769085	26.01.2024	Short Breaks	Charges from Independent Providers	1,040.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767958	12.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105769461	31.01.2024	Physical Support Residential 65+	Charges from Independent Providers	3,707.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768049	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768049	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768049	17.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768325	19.01.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,486.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105769116	26.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,784.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105768049	17.01.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105768049	17.01.2024	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768049	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105768024	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105769027	24.01.2024	Environmental Health - Business Regulation Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Community Services	Planning services	Economic Development	5105768570	19.01.2024	Building 41	Minor Works	72.00	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105769538	31.01.2024	Building 41	Minor Works	101.50	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766794	03.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	107.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105767397	19.01.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	195.50	WESTRIDGE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105768948	24.01.2024	Crematorium	Property Services - Day to day Maintenance	107.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105767008	10.01.2024	Public Libraries Central	Stationery	30.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105767008	10.01.2024	Public Libraries Central	Stationery	43.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105767008	10.01.2024	Public Libraries Central	Stationery	9.30	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105768778	24.01.2024	Public Libraries Central	Professional Subscriptions	250.20	WHICH? LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767322	10.01.2024	Tree Felling / Replacement	Payment to Private Contractors	6,940.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769402	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	2,920.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769007	24.01.2024	Tree Felling / Replacement	Payment to Private Contractors	885.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105769402	31.01.2024	Tree Felling / Replacement	Payment to Private Contractors	3,948.50	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105768984	24.01.2024	Tree Felling / Replacement	Payment to Private Contractors	2,930.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105769088	26.01.2024	Ferry Operation	Catering Equipment	37.80	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105769088	26.01.2024	Ferry Operation	Catering Equipment	43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Airports, Harbours & Toll Facilities	5105766748	03.01.2024	Learning & Development Running Costs	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766748	03.01.2024	Learning & Development Running Costs	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766811	03.01.2024	Learning & Development Running Costs	Catering Purchases	-7.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766208	05.01.2024	Learning & Development Running Costs	Catering Purchases	60.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766208	05.01.2024	Learning & Development Running Costs	Catering Purchases	72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767120	12.01.2024	Learning & Development Running Costs	Catering Purchases	110.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105766811	03.01.2024	Learning & Development Running Costs	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105767037	12.01.2024	Learning & Development Running Costs	Catering Purchases	7.20	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105766457	17.01.2024	County Hall,Newport	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105766461	10.01.2024	County Hall,Newport	Minor Works	32.50	WIGHT FIRE CO LTD
Revenue	Community Services	Planning services	Economic Development	5105766461	10.01.2024	Building 41	Minor Works	143.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105766461	10.01.2024	Brooklime House Flats 1-12	Minor Works	30.25	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105766457	17.01.2024	Westridge, Ryde	Minor Works	91.50	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766461	10.01.2024	The Heights	Minor Works	182.75	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766457	17.01.2024	Archives	Minor Works	52.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105766457	17.01.2024	Dinosaur Isle Museum (Sandown Geology)	Minor Works	208.75	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105766457	17.01.2024	Ventnor Library	Minor Works	58.70	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105766461	10.01.2024	Shanklin Lift	Minor Works	32.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105766457	17.01.2024	Family Centres Maintenance	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105766461	10.01.2024	Family Centres Maintenance	Minor Works	13.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105766461	10.01.2024	Family Centres Maintenance	Minor Works	34.15	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105766461	10.01.2024	Family Centres Maintenance	Minor Works	33.25	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003404	31.01.2024	Island Learning Centre	Fire Fighting Equipment	-60.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105768655	19.01.2024	School Music Service	Professional Services	780.00	WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751130	19.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	-62.50	WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768773	24.01.2024	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768779	24.01.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768786	24.01.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767423	10.01.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767418	10.01.2024	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105767493	10.01.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,397.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105768041	17.01.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,697.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105767606	10.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	910.31	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105768041	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,209.04	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105768041	17.01.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105768003	12.01.2024	Environmental Health - Business Regulation Protection	Consultants Fees	240.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105768739	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105768739	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105768739	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	825.00	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767271	05.01.2024	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105767858	12.01.2024	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105768453	19.01.2024	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105769241	26.01.2024	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105767349	05.01.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Chief Executive	Central Services	Support Services	5105769381	31.01.2024	Chief Executive	Conference Expenses	1,440.00	YOUNG PROGRAMME EVENTS LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105768074	17.01.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,507.28	YOUR HEALTH LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768905	24.01.2024	ESFA Adult Maths Project	General Materials	21.16	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768905	24.01.2024	Personal & Community Development Learning	General Materials	38.32	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105768904	26.01.2024	Adult Skills	General Materials	28.10	YPO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105768905	24.01.2024	Learning & Development Running Costs	General Materials	4.19	YPO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105767901	12.01.2024	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Community Services	Planning services	Environmental Initiatives	5105767081	03.01.2024	A.O.N.B.	Insurance Premiums Paid	176.40	ZURICH INSURANCE COMPANY LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105768508	19.01.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	120,000.00	ZURICH INSURANCE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002890	12.01.2024	Home To School Transport SEN Post 19	Client Expenses	119.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002891	12.01.2024	Home To School Transport SEN Post 19	Client Expenses	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002217	03.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002657	10.01.2024	Adelaide Resource Centre	Electricity	674.00	SMS
Revenue	Community Services	Planning services	Economic Development	1902002657	10.01.2024	Branstone Farm project	Electricity	781.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902002657	10.01.2024	Castle Haven Coast Protection Scheme	Electricity	674.00	SMS
Revenue	Regeneration	Central Services	Support Services	1902002657	10.01.2024	County Hall,Newport	Electricity	534.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002657	10.01.2024	Crematorium	Electricity	1,326.00	SMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002657	10.01.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	674.00	SMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002657	10.01.2024	Ex Studio School Grange Rd East Cowes	Electricity	792.00	SMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902005300	17.01.2024	Gouldings Resource Centre	Electricity	427.70	SMS
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002657	10.01.2024	Parks Mtce Miscellaneous	Electricity	674.00	SMS
Revenue	Regeneration	Central Services	Support Services	1902002657	10.01.2024	Seaclose Offices, Newport	Electricity	674.00	SMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002657	10.01.2024	The Heights	Electricity	674.00	SMS
Revenue	Regeneration	Central Services	Support Services	1902002657	10.01.2024	Westridge, Ryde	Electricity	674.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005908	31.01.2024	Crematorium	Professional Services	1,272.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902005755	26.01.2024	Coroner	Post Mortem Fees	14,750.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902005904	31.01.2024	Coroner	Post Mortem Fees	14,719.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005965	31.01.2024	Crematorium	Professional Services	1,152.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902005598	24.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005785	26.01.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005786	26.01.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005787	26.01.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002887	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	59.76	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902002227	03.01.2024	Disabled Facilities Grants	Capital Grants	5,039.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902002747	10.01.2024	Disabled Facilities Grants	Capital Grants	5,429.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902005910	31.01.2024	Disabled Facilities Grants	Capital Grants	4,379.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002237	03.01.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002898	12.01.2024	Home To School Transprt SEN Secondary	Client Expenses	126.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002899	12.01.2024	Home To School Transprt SEN Secondary	Client Expenses	140.90	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002774	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	17,750.72	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002247	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,091.88	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002775	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,220.22	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005269	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005665	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007912	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002261	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,693.28	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002785	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005281	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005680	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,846.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007918	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,116.88	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1902002213	03.01.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902002234	03.01.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902002622	10.01.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902005619	24.01.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902005955	31.01.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002897	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	137.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002531	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	138.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005259	17.01.2024	CHC Homecare	Charges from Independent Providers	2,319.56	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005956	31.01.2024	CHC Homecare	Charges from Independent Providers	2,319.56	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002762	10.01.2024	CHC Homecare	Charges from Independent Providers	4,616.60	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005658	24.01.2024	CHC Homecare	Charges from Independent Providers	2,319.56	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002232	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,373.72	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002762	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	86,159.29	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005259	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	46,413.72	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005658	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	42,681.03	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005956	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	46,802.19	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005831	26.01.2024	Dementia Services	Grants to External Bodies	150,000.00	ALZHEIMER CAFE IOW
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902000183	03.01.2024	Crematorium	Professional Services	1,007.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902002214	03.01.2024	Special Discretionary Grants	Transport of Clients	252.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002262	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,182.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002784	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,428.67	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005288	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,594.08	APEX PRIME CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005678	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,644.75	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007917	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,813.65	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1902002641	10.01.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,130.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002885	12.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	72.82	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Prison Library Service	Purchase of Books	407.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Prison Library Service	Purchase of Books	262.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005547	24.01.2024	Public Libraries Central	Purchase of Books	176.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005547	24.01.2024	Public Libraries Central	Purchase of Books	147.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005547	24.01.2024	Public Libraries Central	Purchase of Books	125.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005547	24.01.2024	Public Libraries Central	Purchase of Books	15.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005548	24.01.2024	Public Libraries Central	Purchase of Books	406.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005548	24.01.2024	Public Libraries Central	Purchase of Books	69.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005548	24.01.2024	Public Libraries Central	Purchase of Books	554.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Public Libraries Central	Purchase of Books	277.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Public Libraries Central	Purchase of Books	614.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Public Libraries Central	Purchase of Books	1,714.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902005581	24.01.2024	Public Libraries Central	Music and Video	226.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902002707	10.01.2024	Payroll	Professional Services	827.41	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002532	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	92.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002529	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	222.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Stationery	4.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Travel Expenses	4.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	General Materials	19.58	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Catering Purchases	81.81	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Catering Purchases	3.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Client Expenses	80.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005318	19.01.2024	Beaulieu House	Client Expenses	71.40	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005895	31.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,262.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002708	10.01.2024	Balance Sheet	AIG Payroll Deductions	131.56	BHSF
Revenue	Resources	Central Services	Support Services	1902002708	10.01.2024	Payroll	Administration Fee Income	-6.58	BHSF
Capital	Childrens Services	Capital	Capital	1902002239	03.01.2024	Binstead Primary Devolved Capital	Payment to Contractors - Capital	2,563.00	BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902005278	17.01.2024	Binstead Primary Devolved Capital	Plant, Equipment & Furniture - Capital	11,983.30	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002465	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002463	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002464	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002884	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	131.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002466	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	390.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002467	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,248.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002468	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002469	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	546.00	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1902002590	05.01.2024	Brooklime House Flats 1-12	Electricity	145.48	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1902005308	17.01.2024	Telecommunications	Fixed Telephones	9,233.27	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902002252	05.01.2024	Top-up Funding - Post 16	Grants to External Bodies	1,018.67	BROCKENHURST COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064686	24.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-119.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064695	31.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,196.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064699	31.01.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,870.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064683	24.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,229.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064645	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,033.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064621	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-119.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064643	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-216.00	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1700064594	03.01.2024	17 Fairlee Road	Water and Sewerage	-19.29	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902002917	12.01.2024	60 Dodnor Lane Store	Water and Sewerage	12.02	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002321	03.01.2024	Adelaide Resource Centre	Water and Sewerage	1,749.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064596	05.01.2024	Allotments	Water and Sewerage	-17.08	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002450	05.01.2024	Amenity Land Hire	Water and Sewerage	5.80	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902002277	03.01.2024	BCF Community Equipment Store	Water and Sewerage	176.38	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064561	03.01.2024	Beach Safety	Water and Sewerage	-40.92	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002918	12.01.2024	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002920	12.01.2024	Beach Safety	Water and Sewerage	27.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002912	12.01.2024	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002916	12.01.2024	Beach Safety	Water and Sewerage	13.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002841	12.01.2024	Beach Safety	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002837	12.01.2024	Beach Safety	Water and Sewerage	27.68	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002355	05.01.2024	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002339	05.01.2024	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1902002915	12.01.2024	Branstone Farm project	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005442	19.01.2024	Canoe Lake	Water and Sewerage	139.31	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002357	05.01.2024	Cemeteries-Binstead	Water and Sewerage	19.85	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005296	17.01.2024	Cemeteries-East Cowes	Water and Sewerage	8.46	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002913	12.01.2024	Cemeteries-East Cowes	Water and Sewerage	8.46	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002337	05.01.2024	Cemeteries-Sandown (ex Lake)	Water and Sewerage	11.87	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002320	03.01.2024	Cemeteries-Ventnor	Water and Sewerage	172.46	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005440	19.01.2024	County Hall,Newport	Water and Sewerage	644.45	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002348	05.01.2024	Crematorium	Water and Sewerage	68.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902005433	19.01.2024	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	943.34	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005435	19.01.2024	East Cowes Esplanade	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005299	17.01.2024	Elmdon (The Laurels)	Water and Sewerage	58.74	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002843	12.01.2024	Ex Studio School Grange Rd East Cowes	Water and Sewerage	254.64	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005297	17.01.2024	Family Support activity base: 76 Greenlands	Water and Sewerage	39.41	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002840	12.01.2024	Ferry Management	Water and Sewerage	51.16	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002322	03.01.2024	Fort Victoria	Water and Sewerage	93.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002319	03.01.2024	Gouldings Resource Centre	Water and Sewerage	1,409.58	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902002914	12.01.2024	Island Learning Centre	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902002343	05.01.2024	Island Learning Centre	Water and Sewerage	978.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005442	19.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	92.87	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002919	12.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.16	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002350	05.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	3.36	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002328	05.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902000260	03.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	15.27	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002359	05.01.2024	John O'Conner Grounds Maintenance Contract	Electricity	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064675	26.01.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-20.41	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064595	05.01.2024	Newport Harbour Account	Water and Sewerage	-375.38	BUSINESS STREAM LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005881	26.01.2024	Newport Harbour Account	Water and Sewerage	74.80	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002911	12.01.2024	Newport Harbour Account	Water and Sewerage	681.37	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1902000259	03.01.2024	Norton Green Factory Units	Water and Sewerage	82.45	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002324	05.01.2024	Other Grounds Maintenance	Water and Sewerage	232.88	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002318	03.01.2024	Other Grounds Maintenance	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002353	05.01.2024	Parking Management	Water and Sewerage	31.59	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002345	05.01.2024	Parking Management	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005310	19.01.2024	Parklands	Water and Sewerage	86.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002448	05.01.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002352	05.01.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	30.60	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005431	19.01.2024	Play Areas Health & Safety work	Water and Sewerage	94.19	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005434	19.01.2024	Play Areas Health & Safety work	Water and Sewerage	227.01	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005436	19.01.2024	Properties - Other Properties	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902002362	05.01.2024	Properties - Other Properties	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902002364	05.01.2024	Properties - Other Properties	Water and Sewerage	62.89	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002449	05.01.2024	Puckpool Park Recreation Area	Water and Sewerage	10.16	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902005880	26.01.2024	Roman Villa Newport	Water and Sewerage	23.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902005442	19.01.2024	Ryde Concessions	Water and Sewerage	241.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902002275	03.01.2024	Ryde Concessions	Water and Sewerage	282.03	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1700064604	19.01.2024	Ryde Transport Hub	Water and Sewerage	-10,673.25	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902002845	12.01.2024	Sandown Library	Water and Sewerage	254.64	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1902002336	05.01.2024	Sandown Town Hall	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002338	05.01.2024	Saxonbury	Water and Sewerage	925.49	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005439	19.01.2024	Seaclouse Offices, Newport	Water and Sewerage	427.85	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1902005437	19.01.2024	Somerton Industrial Park	Water and Sewerage	600.73	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902000258	03.01.2024	Specialist Service Business Admin	Water and Sewerage	289.85	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005438	19.01.2024	The Heights	Water and Sewerage	6,618.25	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1902005432	19.01.2024	Victoria Quays	Water and Sewerage	309.42	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1902005309	17.01.2024	Victoria Quays	Water and Sewerage	9.82	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1902002360	05.01.2024	Victoria Quays	Water and Sewerage	3,040.78	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005442	19.01.2024	Waterside pool	Water and Sewerage	455.09	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005307	17.01.2024	Westridge, Ryde	Water and Sewerage	303.00	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005312	19.01.2024	Whitegates Pontoons	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005441	19.01.2024	Medina Leisure Centre	Water and Sewerage	3,821.30	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005430	19.01.2024	Mariners Way, Cowes	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902005429	19.01.2024	Mariners Way, Cowes	Water and Sewerage	86.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002842	12.01.2024	Wyevale-Grounds Mtce	Water and Sewerage	35.50	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902002844	12.01.2024	Westminster House	Water and Sewerage	1,373.79	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902002839	12.01.2024	Ryde Library	Water and Sewerage	78.55	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002332	05.01.2024	Cemeteries-Ryde	Water and Sewerage	19.85	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002334	05.01.2024	Cemeteries-Ryde	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002335	05.01.2024	Wyevale-Grounds Mtce	Water and Sewerage	5.06	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002366	05.01.2024	In-house Fostering	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002460	05.01.2024	Children placed with Family&Friends	Transport of Clients	491.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005272	17.01.2024	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003060	17.01.2024	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003058	17.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002230	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	13,612.27	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002759	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,582.87	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005251	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	24,798.87	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005632	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,095.87	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005945	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,095.87	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002548	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	164.12	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902000265	03.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1902005257	17.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1902005320	19.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL & NORTH WEST LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002595	08.01.2024	Children placed with Family&Friends	Boarding Out Allowances	1,363.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002595	08.01.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902005887	29.01.2024	ICT Contracts	Computer Maintenance	48,759.16	RIMINI STREET INC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003020	17.01.2024	Home To School Transprt SEN Primary	Client Expenses	105.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002558	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	79.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003026	17.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	102.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002231	03.01.2024	3 & 4 yr old funding	Payment to Private Contractors	1,906.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002470	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1902005254	17.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	462.71	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064622	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,674.40	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002765	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,685.64	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005630	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,123.76	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005958	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002742	10.01.2024	Balance Sheet	AEO Payments Pay Deductions	126.22	CHLD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002561	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	288.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002483	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002484	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002485	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002486	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002487	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	915.60	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002477	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002478	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002479	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002480	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002481	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002482	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002471	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002472	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002473	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002474	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002475	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002476	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005760	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005761	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	CLEVER CLOGGS DAY CARE
Revenue	Community Services	Central Services	Central Services to the Public	1902005886	26.01.2024	Coroner	Payment to Private Contractors	10,600.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Regeneration	Planning services	Economic Development	1902005549	22.01.2024	Branstone Farm Business Units	Electricity	75.47	CORONA ENERGY

Revenue	Regeneration	Planning services	Economic Development	1902005550	22.01.2024	Branstone Farm Business Units	Electricity	52.85	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902005551	22.01.2024	Branstone Farm Business Units	Electricity	50.96	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902005552	22.01.2024	Branstone Farm Business Units	Electricity	61.20	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902005553	22.01.2024	Branstone Farm Business Units	Electricity	323.47	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902002454	04.01.2024	Branstone Farm Business Units	Electricity	82.20	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902002455	04.01.2024	Branstone Farm Business Units	Electricity	48.54	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902002456	04.01.2024	Branstone Farm Business Units	Electricity	43.16	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902002457	04.01.2024	Branstone Farm Business Units	Electricity	60.93	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064707	22.01.2024	Branstone Farm Business Units	Electricity	-323.47	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064708	22.01.2024	Branstone Farm Business Units	Electricity	-61.20	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064709	22.01.2024	Branstone Farm Business Units	Electricity	-50.96	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064710	22.01.2024	Branstone Farm Business Units	Electricity	-52.85	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064711	22.01.2024	Branstone Farm Business Units	Electricity	-75.47	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1902002451	04.01.2024	Branstone Farm Business Units	Electricity	169.16	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064712	04.01.2024	Branstone Farm Business Units	Electricity	-60.93	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064713	04.01.2024	Branstone Farm Business Units	Electricity	-43.16	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064714	04.01.2024	Branstone Farm Business Units	Electricity	-48.54	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064715	04.01.2024	Branstone Farm Business Units	Electricity	-82.20	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700064716	04.01.2024	Branstone Farm Business Units	Electricity	-169.16	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005606	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005605	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902005930	31.01.2024	Special Discretionary Grants	Payments to Academies	8,247.89	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1902005275	17.01.2024	Cowes Primary Devolved Capital	Payment to Contractors - Capital	2,555.95	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902005275	17.01.2024	Cowes Primary Devolved Capital	ICT Hardware & Software - Capital	2,759.97	COWES PRIMARY SCHOOL
Capital	Adult Services	Capital	Capital	1902003018	17.01.2024	Disabled Facilities Grants	Capital Grants	6,333.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005954	31.01.2024	Disabled Facilities Grants	Capital Grants	9,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003054	17.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005876	26.01.2024	Disabled Facilities Grants	Capital Grants	4,590.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005919	31.01.2024	Disabled Facilities Grants	Capital Grants	5,080.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902005305	17.01.2024	Telecommunications	Fixed Telephones	177.19	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002903	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	75.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002902	12.01.2024	Home To School Transport SEN Post 19	Client Expenses	75.16	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902003010	17.01.2024	Disabled Facilities Grants	Capital Grants	2,104.80	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902005875	26.01.2024	Disabled Facilities Grants	Capital Grants	459.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902005953	31.01.2024	Medina Theatre	Order Settlement to Bal Sht GL	3,757.46	DAZZLING ENTERTAINMENT LTD
Revenue	Resources	Central Services	Support Services	1902005937	31.01.2024	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902005554	22.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902005556	22.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902005803	29.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902005938	31.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902007921	31.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902002652	08.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902002792	15.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902002796	15.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902002963	15.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902002965	15.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902003014	22.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902003015	22.01.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700064600	08.01.2024	County Hall Central Mail Room	Postage	-104.37	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002656	08.01.2024	Plean Dene	Fixed Telephones	60.46	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902005802	29.01.2024	Plean Dene	Fixed Telephones	58.31	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902005471	22.01.2024	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	81.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902005473	22.01.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	9,027.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902005474	22.01.2024	ASC Legal Fees	Legal Fees - Other Parties	332.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902002791	15.01.2024	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902002794	15.01.2024	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902007920	31.01.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902005315	22.01.2024	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902005801	29.01.2024	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902005914	31.01.2024	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902002964	15.01.2024	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902003016	22.01.2024	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902007920	31.01.2024	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902005914	31.01.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902007920	31.01.2024	Highways PFI CMT	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902007920	31.01.2024	Homelessness Support	Professional Services	24.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902005914	31.01.2024	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902002964	15.01.2024	Homelessness Support	Professional Services	30.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902005315	22.01.2024	Homelessness Support	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902002794	15.01.2024	Litigation Costs	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902002962	15.01.2024	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902002964	15.01.2024	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902005313	22.01.2024	Litigation Costs	Legal Fees - Other Parties	83.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902005914	31.01.2024	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902007920	31.01.2024	Litigation Costs	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902005315	22.01.2024	Litigation Costs	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902002964	15.01.2024	Planning Enforcement	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902005914	31.01.2024	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902007920	31.01.2024	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902005315	22.01.2024	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1902005914	31.01.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1902007920	31.01.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1902005315	22.01.2024	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1902002964	15.01.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002964	15.01.2024	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005315	22.01.2024	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005914	31.01.2024	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902007920	31.01.2024	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002964	15.01.2024	FAC Team	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005914	31.01.2024	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902007920	31.01.2024	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005315	22.01.2024	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1902003017	22.01.2024	Elections	Postage	417.04	ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1902002745	10.01.2024	Disabled Facilities Grants	Capital Grants	1,200.00	DEAN PARKMAN ARCHITECTURE
Capital	Adult Services	Capital	Capital	1902005252	17.01.2024	Disabled Facilities Grants	Capital Grants	850.00	DEAN PARKMAN ARCHITECTURE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002458	05.01.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064666	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,119.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064613	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,990.00	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902000182	03.01.2024	Crematorium	Professional Services	1,330.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002744	10.01.2024	Balance Sheet	AEO Payments Pay Deductions	1,023.98	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700064663	17.01.2024	Learning Disability Residential 18-64	Client Contributions	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005966	31.01.2024	CHC Homecare	Charges from Independent Providers	15,987.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002233	03.01.2024	CHC Homecare	Charges from Independent Providers	5,297.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005262	17.01.2024	CHC Homecare	Charges from Independent Providers	4,985.00	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002221	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	29,485.96	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002761	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,200.01	ELITE CAREPLUS LIMITED
Capital	Adult Services	Capital	Capital	1902005628	24.01.2024	Disabled Facilities Grants	Capital Grants	26,186.00	EMERALD CONSTRUCTION
Revenue	Resources	Central Services	Support Services	1902005306	17.01.2024	Telecommunications	Fixed Telephones	2,028.37	ETHOS VOICE AND DATA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005463	19.01.2024	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902007910	31.01.2024	CHC Homecare	Charges from Independent Providers	1,165.41	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002781	10.01.2024	CHC Homecare	Charges from Independent Providers	2,313.93	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005917	31.01.2024	CHC Homecare	Charges from Independent Providers	18.92	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002258	03.01.2024	CHC Homecare	Charges from Independent Providers	2,280.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005673	24.01.2024	CHC Homecare	Charges from Independent Providers	1,745.30	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005286	17.01.2024	CHC Homecare	Charges from Independent Providers	2,330.82	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002258	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	59,520.36	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002781	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	65,498.56	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005286	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	66,351.97	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005673	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,180.80	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007910	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	59,800.14	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902005673	24.01.2024	NHS C19 Nursing	Charges from Independent Providers	699.06	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902005917	31.01.2024	NHS C19 Nursing	Charges from Independent Providers	12.04	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902007910	31.01.2024	NHS C19 Nursing	Charges from Independent Providers	67.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902005917	31.01.2024	Physical Support Homecare 65+	Charges from Independent Providers	189.63	FIRST CITY NURSING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002588	05.01.2024	Other Grounds Maintenance	Reimbursement of Costs	390.00	FISHBOURNE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005934	31.01.2024	Home To School Transprt SEN Secondary	Client Expenses	204.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005461	19.01.2024	Non-Delegated Building Maintenance	Grounds Maintenance	550.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003051	17.01.2024	Ex Yarmouth Primary School site	Fixed Telephones	455.58	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005767	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FRESHWATER EARLY YEARS CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002710	10.01.2024	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1902002710	10.01.2024	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005759	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00	GATTEN & LAKE PRE-SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002704	10.01.2024	Insurance claims suspense	Insurance claims suspense	735.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005600	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	64.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005601	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005602	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	48.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005599	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	64.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003027	17.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	9.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902005879	26.01.2024	Apprentice New Start Incentive	Client Expenses	3,000.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902002978	17.01.2024	Physical Support Residential 65+	Charges from Independent Providers	664.34	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902007913	31.01.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002773	10.01.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002249	03.01.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005669	24.01.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005274	17.01.2024	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002249	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,787.64	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002773	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,095.15	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005274	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,787.64	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005669	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,720.08	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007913	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,708.82	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002545	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	179.04	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1700064612	19.01.2024	Ryde Haylands Primary Devolved Capital	ICT Hardware & Software - Capital	-1,888.24	HAYLANDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902002242	03.01.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,849.00	HAYLANDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902002718	10.01.2024	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	367.48	HAYLANDS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002711	10.01.2024	Balance Sheet	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005594	24.01.2024	Balance Sheet	HSA Payroll Deductions	278.25	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002711	10.01.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902005594	24.01.2024	Payroll	Administration Fee Income	-13.91	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902002253	05.01.2024	Top-up Funding - Post 16	Grants to External Bodies	114,397.66	HOSPITALITY TRAINING PARTNERSHIP IW
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902005918	31.01.2024	Insurance claims suspense	Insurance claims suspense	2,193.60	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005936	31.01.2024	Home To School Transprt SEN Secondary	Client Expenses	179.55	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902005952	31.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	111.84	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064662	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064619	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-196.43	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064657	17.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,349.77	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002245	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,080.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005666	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,080.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005971	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	80.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064497	03.01.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,950.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064657	17.01.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-6,022.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-adults (18-64)	1700064614	17.01.2024	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-3,869.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064679	24.01.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,056.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064635	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,457.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064630	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-8,223.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700064631	17.01.2024	Mental Health Residential 18-64	Provider Refund Overpayments	-7,701.68	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	Minor Works	1.67	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	General Educational Materials	1.20	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	General Educational Materials	2.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	Transport of Clients	1.60	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	3.60	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902005943	31.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	5.96	ISLAND LEARNING CENTRE
Revenue	Resources	Central Services	Support Services	1902002786	10.01.2024	Telecommunications	Fixed Telephones	74.01	ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902002254	05.01.2024	Top-up Funding - Post 16	Grants to External Bodies	474,677.67	ISLE OF WIGHT COLLEGE
Revenue	Community Services	Central Services	Central Services to the Public	1902002431	05.01.2024	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST

Revenue	Community Services	Central Services	Central Services to the Public	1902005696	26.01.2024	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002712	10.01.2024	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002462	05.01.2024	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002513	05.01.2024	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002514	05.01.2024	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002515	05.01.2024	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002713	10.01.2024	Balance Sheet	IW Lottery Pay Deductions	310.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002544	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	162.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002543	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	113.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002547	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	106.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005603	24.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	77.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005970	31.01.2024	CHC Homecare	Charges from Independent Providers	3,210.84	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002769	10.01.2024	CHC Homecare	Charges from Independent Providers	4,418.88	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002243	03.01.2024	CHC Homecare	Charges from Independent Providers	4,518.88	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005662	24.01.2024	CHC Homecare	Charges from Independent Providers	3,210.84	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005263	17.01.2024	CHC Homecare	Charges from Independent Providers	3,210.84	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002243	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,387.12	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002769	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,229.48	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005263	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,229.48	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005662	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,308.30	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005970	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,792.48	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005604	24.01.2024	Home To School Transport SEN Post 16	Client Expenses	22.68	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902000184	03.01.2024	Crematorium	Professional Services	1,125.82	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005627	24.01.2024	Disabled Facilities Grants	Capital Grants	3,769.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902002584	05.01.2024	Housing Renewal Assistance	Capital Grants	681.08	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902002585	05.01.2024	Housing Renewal Assistance	Capital Grants	8,980.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005843	26.01.2024	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002535	05.01.2024	HTS Inclusion & Social Care Transport	Client Expenses	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002539	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002540	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002541	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	145.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002542	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	79.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002559	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	126.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002553	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002554	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002555	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002552	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002886	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	289.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002526	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	151.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005464	19.01.2024	S17 Child Protection	Support Children	55.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005464	19.01.2024	S17 Child Protection	Transport of Clients	662.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064658	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-51.42	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005894	31.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700064667	17.01.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,587.92	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902003072	19.01.2024	Special Discretionary Grants	Payments to Academies	8,060.47	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002488	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002489	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002490	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002491	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002492	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002493	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	FURZEHILL CHILDCARE CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902003031	17.01.2024	Personal & Community Development Learning	General Materials	10.64	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902003031	17.01.2024	Personal & Community Development Learning	General Materials	24.30	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Central Services	Support Services	1902003031	17.01.2024	Specialist Cross-Council Training	Catering Purchases	17.49	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902003031	17.01.2024	Adult Community Learning	Licences	9.60	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002906	12.01.2024	Home To School Transprt SEN Secondary	Client Expenses	129.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003021	17.01.2024	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902005459	19.01.2024	Cowes Library	Publications	21.60	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902005460	19.01.2024	Newport Library	General Materials	0.96	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902005460	19.01.2024	Newport Library	Catering Purchases	14.66	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003028	17.01.2024	Home To School Transprt SEN Primary	Client Expenses	162.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003029	17.01.2024	Home To School Transprt SEN Primary	Client Expenses	133.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002523	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	85.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002499	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	702.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002496	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002497	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002498	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002500	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002501	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005775	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,950.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002503	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	LITTLE LOVE LANE NURSERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005592	24.01.2024	S106 Grants	Grants to External Bodies	3,200.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064647	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-4,366.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064665	17.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-910.31	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064641	17.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-408.07	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064639	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,004.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064665	17.01.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-5,508.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064641	17.01.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,484.21	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002550	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	159.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003052	17.01.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064664	17.01.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002959	12.01.2024	Medina Theatre	Order Settlement to Bal Sht GL	24,572.96	MADE TO MEASURE PRODUCTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002764	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,399.06	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005659	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005960	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064659	17.01.2024	Mental Health Residential 65+	Provider Refund Overpayments	-6,057.18	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064644	17.01.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,948.26	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064646	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-650.32	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002567	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	43.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064700	31.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,153.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002522	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	549.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002533	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	62.52	REDACTED PERSONAL DATA

Revenue	Community Services	Central Services	Central Services to the Public	1902005885	26.01.2024	Coroner	Post Mortem Fees	1,190.20	MEDICAL MORTUARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002560	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	168.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002892	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	98.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002893	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	65.36	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902002753	10.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	MIDLAND PARTNERSHIP NHS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002260	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,760.92	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002260	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	38,894.54	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002777	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,400.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002777	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	39,047.56	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005287	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	40,690.07	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005287	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,053.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005675	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,031.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005675	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	46,326.19	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902006038	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,963.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902006038	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	42,085.86	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Long Term Support	1902001516	03.01.2024	Stoneleigh, Shanklin	Charges from Independent Providers	1,664.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005287	17.01.2024	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005675	24.01.2024	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902006038	31.01.2024	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002260	03.01.2024	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002777	10.01.2024	CHC Other Care	Charges from Independent Providers	3,018.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002222	03.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002566	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	158.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002556	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	161.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002557	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	80.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003024	17.01.2024	Home To School Transprt SEN Secondary	Client Expenses	28.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003025	17.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	28.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002910	12.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	250.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002546	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002459	05.01.2024	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002220	03.01.2024	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005260	17.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002536	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	144.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005595	24.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005591	24.01.2024	Leaving Care Costs	Support Children	4,419.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005325	19.01.2024	Leaving Care Costs	Support Children	625.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002219	03.01.2024	Leaving Care Costs	Transport of Clients	53.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902002827	12.01.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	980.00	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1902002215	03.01.2024	Disabled Facilities Grants	Capital Grants	12,853.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005466	19.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002748	10.01.2024	Leaving Care Costs	Support Children	111.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902002568	05.01.2024	S17 Child Protection	Support Children	192.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002525	05.01.2024	Home To School Transport SEN Post 16	Client Expenses	161.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003050	17.01.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005327	19.01.2024	In-house Fostering	Regular Respite Care	126.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005616	24.01.2024	In-house Fostering	Support Children	51.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063247	23.01.2024	S17 Child Protection	Support Children	-60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700064685	23.01.2024	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700064687	24.01.2024	S17 Child Protection	Support Children	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005830	26.01.2024	Leaving Care Costs	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002225	03.01.2024	Unaccompanied Asylum Seeker Children LC	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064598	05.01.2024	Children placed with Family&Friends	Boarding Out Allowances	-343.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902002752	10.01.2024	Find a Home Scheme	Payment to Private Contractors	50.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002224	03.01.2024	Unaccompanied Asylum Seeker Children LC	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005615	24.01.2024	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002235	03.01.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003012	17.01.2024	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005462	19.01.2024	Unaccompanied Asylum Seeker Children	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005833	26.01.2024	In-house Fostering	Transport of Clients	319.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002900	12.01.2024	HTS Inclusion & Social Care Transport	Client Expenses	176.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002527	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	35.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002528	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	27.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005963	31.01.2024	In-house Fostering	Transport of Clients	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003091	17.01.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005326	19.01.2024	In-house Fostering	Regular Respite Care	253.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005967	31.01.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002518	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	87.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002519	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	131.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002520	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	87.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002521	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	139.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005951	31.01.2024	In-house Fostering	Transport of Clients	227.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005968	31.01.2024	In-house Fostering	Transport of Clients	323.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003090	17.01.2024	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005467	19.01.2024	In-house Fostering	Transport of Clients	290.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005468	19.01.2024	In-house Fostering	Transport of Clients	227.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005470	19.01.2024	In-house Fostering	Transport of Clients	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002954	12.01.2024	In-house Fostering	Regular Respite Care	84.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005620	24.01.2024	In-house Fostering	Regular Respite Care	211.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002977	17.01.2024	Car Park - Lugley Street, Newport	Off Street Parking Income	32.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002538	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	36.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003030	17.01.2024	Home To School Transport SEN Post 16	Client Expenses	143.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005469	19.01.2024	Children placed with Family&Friends	Transport of Clients	385.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902003047	17.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,224.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064692	26.01.2024	In-house Fostering	Boarding Out Allowances	-399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003057	17.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005621	24.01.2024	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002955	12.01.2024	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005844	26.01.2024	In-house Fostering	Boarding Out Allowances	294.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002569	05.01.2024	In-house Fostering	Transport of Clients	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064671	19.01.2024	In-house Fostering	Boarding Out Allowances	-343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003022	17.01.2024	Home To School Transprt SEN Secondary	Client Expenses	113.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003059	17.01.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002565	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	197.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003056	17.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002658	10.01.2024	Heritage Education Service	General Materials	18.20	MUSEUM SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002658	10.01.2024	Museums & Collections Management	Heritage Acquisitions	20.00	MUSEUM SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002658	10.01.2024	Museums & Collections Management	Operational Equipment	0.92	MUSEUM SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005596	24.01.2024	Countryside Management	Grants to External Bodies	13,869.26	ISLAND 2000 TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005597	24.01.2024	Countryside Management	Grants to External Bodies	20,000.00	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002564	05.01.2024	Home To School Transprt SEN Primary	Client Expenses	149.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902003048	17.01.2024	Building 41	Payments to Other Local Authorities	10,988.00	NEW FOREST DISTRICT COUNCIL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002660	10.01.2024	Insurance claims suspense	Insurance claims suspense	8,079.70	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002661	10.01.2024	Insurance claims suspense	Insurance claims suspense	906.67	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002746	10.01.2024	Balance Sheet	NHS pension scheme employee deductions	4,155.07	NHS PENSIONS SCHEME
Revenue	Adult Services	Housing Services	Homelessness	1902002832	12.01.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	3,851.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002895	12.01.2024	Home To School Transport SEN Post 19	Client Expenses	36.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002894	12.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	57.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005774	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005772	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005773	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	780.00	NITON PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902005617	24.01.2024	Niton Primary Devolved Capital	Payment to Contractors - Capital	15,290.00	NITON PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005261	17.01.2024	CHC Homecare	Charges from Independent Providers	6,633.17	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005964	31.01.2024	CHC Homecare	Charges from Independent Providers	7,614.95	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002766	10.01.2024	CHC Homecare	Charges from Independent Providers	5,877.13	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902002236	03.01.2024	CHC Homecare	Charges from Independent Providers	5,297.24	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902005660	24.01.2024	CHC Homecare	Charges from Independent Providers	7,515.77	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002236	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	44,649.15	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002766	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	56,276.46	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005261	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	50,309.68	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005660	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	47,809.96	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005964	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	45,192.01	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064616	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,054.74	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064618	17.01.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-468.00	OAKRAY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002763	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	31,622.38	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005256	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,366.26	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902002851	12.01.2024	Mobile Phones	Mobile Telecoms	8,783.72	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1902002851	12.01.2024	Mobile Phones	Mobile Telecoms	0.21	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002771	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,596.73	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005266	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,345.31	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005667	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.66	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007911	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,701.47	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Building Control	1902002632	10.01.2024	Building Control chargeable	Inspection Fee Income	175.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902005589	24.01.2024	Building Control chargeable	Inspection Fee Income	140.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902005915	31.01.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	27.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902005317	19.01.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902005501	19.01.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005588	24.01.2024	Cemeteries-Shanklin	Fees & Charges (Discretionary)	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902002831	12.01.2024	Direct Paymnts/Managed Educational Packages	Client Expenses	2,747.70	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002960	12.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	197.37	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902002367	05.01.2024	Disabled Facilities Grants	Capital Grants	4,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005611	24.01.2024	Disabled Facilities Grants	Capital Grants	6,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005612	24.01.2024	Disabled Facilities Grants	Capital Grants	2,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005613	24.01.2024	Disabled Facilities Grants	Capital Grants	2,500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902005614	24.01.2024	Disabled Facilities Grants	Capital Grants	4,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902003019	17.01.2024	IT Software Development	Recruitment Advertising	194.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002743	10.01.2024	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005499	19.01.2024	In-house Fostering	Transport of Clients	101.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002659	10.01.2024	Insurance claims suspense	Insurance claims suspense	298.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902005586	24.01.2024	Leaving Care Team	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902002783	10.01.2024	Physical Support Direct Pay 18-64	Client Contributions	548.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902005941	31.01.2024	Physical Support Direct Payment 65+	Client Contributions	3,473.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902002974	17.01.2024	Physical Support Fairer Charging 65+	Client Contributions	60.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902002751	10.01.2024	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902002975	17.01.2024	S17 Child Protection	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902003041	17.01.2024	Short Breaks Caravan (LO)	General Materials	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005584	24.01.2024	Short Breaks Caravan (LO)	General Materials	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005585	24.01.2024	Short Breaks Caravan (LO)	General Materials	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902005586	24.01.2024	Children with Disabilities	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005500	19.01.2024	Leaving Care Costs	Support Children	355.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902002368	05.01.2024	Leisure Access System	One Card Income Leisure Services	44.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902002587	05.01.2024	Leisure Access System	One Card Income Leisure Services	29.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902002961	12.01.2024	Leisure Access System	One Card Income Leisure Services	27.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902005583	24.01.2024	Leisure Access System	One Card Income Leisure Services	88.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902005942	31.01.2024	Leisure Access System	One Card Income Leisure Services	1,106.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902003039	17.01.2024	Medina Leisure Centre	Tuition/Course Fee Income	38.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902003040	17.01.2024	Medina Leisure Centre	Tuition/Course Fee Income	30.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005582	24.01.2024	Medina Leisure Centre	Tuition/Course Fee Income	13.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005587	24.01.2024	Medina Leisure Centre	Tuition/Course Fee Income	19.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902005883	26.01.2024	Legal Services Section	Postage	17.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002643	10.01.2024	Medina Leisure Centre	Tuition/Course Fee Income	23.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005316	19.01.2024	Children's Services Strategic Management	Printing Costs	7.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005316	19.01.2024	Children's Services Strategic Management	Printing Costs	12.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005316	19.01.2024	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005316	19.01.2024	Children's Services Strategic Management	Printing Costs	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005316	19.01.2024	Children's Services Strategic Management	Printing Costs	124.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005609	24.01.2024	Children's Services Strategic Management	Printing Costs	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005877	26.01.2024	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005877	26.01.2024	Children's Services Strategic Management	Printing Costs	120.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002829	12.01.2024	Statutory Assessment and Review Team	Sundry Office Expenses	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005610	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902005472	19.01.2024	B&B Properties	Accommodation Costs - Service Users	1,000.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005475	19.01.2024	B&B Properties	Accommodation Costs - Service Users	300.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005477	19.01.2024	B&B Properties	Accommodation Costs - Service Users	100.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005823	26.01.2024	B&B Properties	Accommodation Costs - Service Users	300.00	IMC Sandown Ltd

Revenue	Adult Services	Housing Services	Homelessness	1902005824	26.01.2024	B&B Properties	Accommodation Costs - Service Users	300.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005497	19.01.2024	B&B Properties	Accommodation Costs - Service Users	2,200.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902002636	10.01.2024	B&B Properties	Accommodation Costs - Service Users	701.54	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005805	26.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005821	26.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005822	26.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005487	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005490	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005492	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005493	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005494	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005496	19.01.2024	B&B Properties	Accommodation Costs - Service Users	300.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005478	19.01.2024	B&B Properties	Accommodation Costs - Service Users	1,850.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005480	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005482	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005483	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005484	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005486	19.01.2024	B&B Properties	Accommodation Costs - Service Users	700.00	IMC Sandown Ltd
Capital	Adult Services	Capital	Capital	1902002323	03.01.2024	Disabled Facilities Grants	Capital Grants	4,096.00	Ridley Electronics Ltd,
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002754	10.01.2024	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Community Services	Planning services	Environmental Initiatives	1902002756	10.01.2024	Farming in Protected Landscapes	Grants to External Bodies	2,425.87	Maclean Harry Farmers
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902005536	24.01.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,928.65	Ballet Theatre UK Ltd
Revenue	Community Services	Planning services	Development Control	1902005913	31.01.2024	Planning Applications	Fees & Charges (Non Discretionary)	6.00	Cowes Town Council
Revenue	Adult Services	Housing Services	Homelessness	1902005590	24.01.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	240.00	BSC Management IW Limited
Revenue	Adult Services	Housing Services	Homelessness	1902002749	10.01.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	644.44	Shore Road Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902005916	31.01.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	441.84	Sovereign Network Group
Revenue	Adult Services	Housing Services	Homelessness	1902003042	17.01.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,000.00	Leaders Limited
Revenue	Public Health	Public Health	Sexual Health	1902002976	17.01.2024	STI Tests & Treatment P	Payments to other NHS Trusts	164.66	Guy's and St Thomas' NHS Foundation
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902002586	05.01.2024	Childrens Rights & Participation	Support Children	265.00	Tenbury High Ormiston Academy
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902002788	10.01.2024	Highways Maintenance	Payment to Private Contractors	218.57	Scottish & Southern Electricity Net
Revenue	Resources	Central Services	Central Services to the Public	1902002969	15.01.2024	Alternative Fuel Payment Alternative Funding	Support for energy bills discret grant (DLUHC)	22,600.00	Department for Energy Security
Revenue	Resources	Central Services	Central Services to the Public	1902002968	15.01.2024	Support for Energy bills 2	Support for energy bills discret grant (DLUHC)	427,360.00	Department for Energy Security
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902007919	31.01.2024	Leaving Care Costs	Public Transport Fares	472.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002608	08.01.2024	Leaving Care Costs	Public Transport Fares	111.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902005888	29.01.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	connect4communities
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003089	17.01.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002461	05.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002238	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005264	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	900.80	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005661	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005969	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1902005424	19.01.2024	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002534	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	184.08	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002714	10.01.2024	Balance Sheet	Pennies from Heaven Pay Deductions	37.06	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002223	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002760	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,910.72	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005255	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,910.72	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005633	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	30,729.97	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005946	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,429.22	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002772	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,551.92	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005271	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	863.32	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902002255	05.01.2024	Top-up Funding - Post 16	Grants to External Bodies	646.08	PLUMPTON COLLEGE
Revenue	Community Services	Planning services	Development Control	1902005593	24.01.2024	Planning Condition Discharge	Fees & Charges (Non Discretionary)	102.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902005959	31.01.2024	Planning Condition Discharge	Fees & Charges (Non Discretionary)	102.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902005689	26.01.2024	Planning Applications	Fees & Charges (Non Discretionary)	96.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902002570	05.01.2024	Planning Applications	Fees & Charges (Non Discretionary)	103.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902005957	31.01.2024	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002218	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,440.41	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002250	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	30,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002251	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002758	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,997.42	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005289	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	30,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005304	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,048,658.91	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005629	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	50,886.01	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005291	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005944	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	18,521.41	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005901	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1902002619	10.01.2024	Disabled Facilities Grants	Capital Grants	2,060.96	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1902002958	12.01.2024	Disabled Facilities Grants	Capital Grants	6,111.25	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1902003049	17.01.2024	Disabled Facilities Grants	Capital Grants	6,999.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1902002244	03.01.2024	Housing Renewal Assistance	Capital Grants	5,218.75	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1902005829	26.01.2024	Housing Renewal Assistance	Capital Grants	528.50	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005322	19.01.2024	Balance Sheet	Teachers Additional Pensions Contributions	3,664.29	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002896	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	196.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002908	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	137.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005933	31.01.2024	Home To School Transprt SEN Secondary	Client Expenses	596.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005932	31.01.2024	Home To School Transprt SEN Primary	Client Expenses	513.01	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002973	17.01.2024	Archives	Stationery	2.92	LOCAL STUDIES LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002888	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	112.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902003023	17.01.2024	Home To School Transprt SEN Secondary	Client Expenses	102.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902005911	31.01.2024	Find a Home Scheme	Payment to Private Contractors	288.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902005912	31.01.2024	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002787	10.01.2024	Rights of Way Operations	Electricity	62.22	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002787	10.01.2024	Rights of Way Operations	Water and Sewerage	71.03	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002921	12.01.2024	Rights of Way Operations	Electricity	77.52	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902003074	19.01.2024	Special Discretionary Grants	Payments to Academies	3,896.14	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902003075	19.01.2024	Special Discretionary Grants	Payments to Academies	316.79	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902003087	19.01.2024	Special Discretionary Grants	Payments to Academies	3,130.41	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902005931	31.01.2024	Special Discretionary Grants	Payments to Academies	2,160.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902005874	26.01.2024	Staff Supply Cover (de-del)	Payments to Academies	13,830.54	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002257	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	540.48	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002257	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,449.31	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002778	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,509.23	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002778	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	979.62	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005279	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,080.93	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005279	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	912.06	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005670	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,114.74	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005670	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	20,773.06	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007915	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,148.52	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007915	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,663.38	RYDE HOUSE LTD
Revenue	Community Services	Planning services	Economic Development	1902002627	10.01.2024	High Street Heritage Action Zone	Grants to External Bodies	19,909.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002623	10.01.2024	Home to School SEN Transport (LA)	Client Expenses	237.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002625	10.01.2024	Home to School SEN Transport (LA)	Client Expenses	462.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902003053	17.01.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002562	05.01.2024	Home To School Transport SEN Post 16	Client Expenses	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002563	05.01.2024	Home To School Transport SEN Post 16	Client Expenses	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002901	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	138.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005607	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	112.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005608	24.01.2024	Home To School Transprt SEN Primary	Client Expenses	77.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002551	05.01.2024	Home To School Transport SEN Post 19	Client Expenses	161.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002904	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	229.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002905	12.01.2024	Home To School Transport SEN Post 16	Client Expenses	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005935	31.01.2024	Home To School Transprt SEN Secondary	Client Expenses	34.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002909	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	195.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002889	12.01.2024	Home To School Transprt SEN Primary	Client Expenses	86.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002537	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	182.52	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002248	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,176.67	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002780	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,193.56	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005268	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,424.39	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005671	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,418.76	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902007914	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	945.84	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064494	05.01.2024	CHC Nursing Care	Provider Refund Overpayments	-4,803.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064632	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-145.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064605	12.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-3,559.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064623	17.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-659.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064627	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-784.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064493	05.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,417.03	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064688	24.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-941.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064623	17.01.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,600.03	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700064640	17.01.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-171.43	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064624	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-3,600.03	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064626	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,632.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064684	31.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-29.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064638	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,421.51	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064696	31.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,443.94	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064617	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-222.63	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002506	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002507	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005893	31.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005771	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002508	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002505	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002524	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	80.19	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002241	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002256	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,601.29	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002770	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002776	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,088.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005265	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005277	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,415.50	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005664	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005668	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,091.10	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005961	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,825.64	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005972	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,584.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002907	12.01.2024	Home To School Transprt SEN Secondary	Client Expenses	195.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902002263	03.01.2024	60 Dodnor Lane Store	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902002264	03.01.2024	60 Dodnor Lane Store	Electricity	23.12	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902002265	03.01.2024	60 Dodnor Lane Store	Electricity	63.76	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902002267	03.01.2024	60 Dodnor Lane Store	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902002270	03.01.2024	60 Dodnor Lane Store	Electricity	41.34	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002599	10.01.2024	Amenity Land Hire	Electricity	159.88	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002453	05.01.2024	Bandstands	Electricity	6,081.29	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002274	03.01.2024	Canoe Lake	Electricity	37.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005563	24.01.2024	Cemeteries-East Cows	Electricity	44.82	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005303	17.01.2024	Cemeteries-East Cows	Electricity	145.52	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064609	26.01.2024	Cemeteries-East Cows	Electricity	-145.52	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005526	19.01.2024	Cows Library	Electricity	1,237.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005495	19.01.2024	Cows Library	Electricity	292.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005498	19.01.2024	Cows Library	Electricity	765.50	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005523	19.01.2024	Cows Library	Electricity	1,038.68	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005525	19.01.2024	Cows Library	Electricity	1,544.72	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1902002629	10.01.2024	Dodnor Industrial Estate	Electricity	16,679.34	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005522	19.01.2024	Economic Development Projects	Electricity	123.71	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005570	24.01.2024	Economic Development Projects	Electricity	1,087.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005577	24.01.2024	Economic Development Projects	Electricity	71.60	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005578	24.01.2024	Economic Development Projects	Electricity	123.96	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005579	24.01.2024	Economic Development Projects	Electricity	47.60	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902000255	03.01.2024	Economic Development Projects	Electricity	1,242.38	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064672	26.01.2024	Economic Development Projects	Electricity	-111.43	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064677	24.01.2024	Economic Development Projects	Electricity	-225.51	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064678	24.01.2024	Economic Development Projects	Electricity	-187.28	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902000252	03.01.2024	Economic Development Projects	Electricity	745.16	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902000253	03.01.2024	Economic Development Projects	Electricity	123.70	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902000254	03.01.2024	Economic Development Projects	Electricity	628.75	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005532	19.01.2024	Elmdon (The Laurels)	Electricity	215.77	SOUTHERN ELECTRIC PLC

Revenue	Regeneration	Central Services	Support Services	1700064676	24.01.2024	Elmdon (The Laurels)	Electricity	-291.57	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902000256	03.01.2024	Elmdon (The Laurels)	Electricity	291.57	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002272	03.01.2024	Ferry Management	Electricity	1,129.38	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002273	03.01.2024	Ferry Management	Electricity	1,680.56	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902000263	03.01.2024	Ferry Management	Electricity	13.31	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902000264	03.01.2024	Ferry Management	Electricity	1,782.54	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902000262	03.01.2024	Ferry Operation	Electricity	114.16	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002606	10.01.2024	Ferry Operation	Electricity	113.37	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002607	10.01.2024	Ferry Operation	Electricity	113.24	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002653	10.01.2024	Ferry Operation	Electricity	114.74	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005443	19.01.2024	Fort Victoria	Electricity	398.22	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005444	19.01.2024	Fort Victoria	Electricity	2,049.43	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005445	19.01.2024	Fort Victoria	Electricity	4,614.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005453	19.01.2024	Fort Victoria	Electricity	13.31	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005454	19.01.2024	Fort Victoria	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005828	26.01.2024	Fort Victoria	Electricity	48.35	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064610	26.01.2024	Fort Victoria	Electricity	-4,614.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064611	26.01.2024	Fort Victoria	Electricity	-3,489.06	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005455	19.01.2024	Fort Victoria	Electricity	63.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005456	19.01.2024	Fort Victoria	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005476	19.01.2024	Fort Victoria	Electricity	3,489.06	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005564	24.01.2024	Fort Victoria	Electricity	1,949.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005565	24.01.2024	Fort Victoria	Electricity	3,014.28	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005566	24.01.2024	Fort Victoria	Electricity	2,335.39	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002598	10.01.2024	Gouldings Resource Centre	Gas	1,218.88	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005573	24.01.2024	IWC Vacant Sites	Electricity	30.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002603	10.01.2024	Newport Harbour Account	Electricity	734.12	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002604	10.01.2024	Newport Harbour Account	Electricity	65.45	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064603	10.01.2024	Newport Harbour Account	Electricity	-1,131.13	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902000249	03.01.2024	Newport Harbour Account	Electricity	77.78	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902000250	03.01.2024	Newport Harbour Account	Electricity	44.14	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002268	03.01.2024	Newport Harbour Account	Electricity	63.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002271	03.01.2024	Newport Harbour Account	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064562	03.01.2024	Newport Harbour Account	Electricity	-2,102.93	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064593	03.01.2024	Newport Harbour Account	Electricity	-3,380.91	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064602	10.01.2024	Newport Harbour Account	Electricity	-752.10	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005534	19.01.2024	Newport Harbour Account	Electricity	152.70	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005571	24.01.2024	Newport Harbour Account	Electricity	3,138.54	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005567	24.01.2024	Newport Library	Electricity	924.42	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005568	24.01.2024	Newport Library	Electricity	4,710.86	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005569	24.01.2024	Newport Library	Electricity	5,619.77	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005827	26.01.2024	Newport Library	Electricity	9,485.62	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002626	10.01.2024	Other Grounds Maintenance	Electricity	2,599.47	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902005458	19.01.2024	Public Conveniences - General	Electricity	57.99	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902002597	10.01.2024	Public Conveniences - General	Electricity	53.25	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1902005572	24.01.2024	Parking Management	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005451	19.01.2024	Parklands	Electricity	106.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005452	19.01.2024	Parklands	Electricity	783.82	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005485	19.01.2024	Parks Mtce Miscellaneous	Electricity	27.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005562	24.01.2024	Play Areas Health & Safety work	Electricity	163.64	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002601	10.01.2024	Plean Dene	Gas	2,003.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902000248	03.01.2024	Plean Dene	Electricity	1,100.22	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005524	19.01.2024	Properties - Other Properties	Electricity	44.82	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005301	17.01.2024	Properties - Other Properties	Electricity	5,221.46	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1902005302	17.01.2024	Properties - Other Properties	Electricity	828.73	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005558	24.01.2024	Puckpool Park Amusements	Electricity	756.75	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1902005575	24.01.2024	Sandown Town Hall	Electricity	223.54	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1902005576	24.01.2024	Sandown Town Hall	Electricity	292.20	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1902005481	19.01.2024	St Thomas Church, Ryde	Electricity	120.74	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064691	26.01.2024	Victoria Quays	Electricity	-8,310.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1902005826	26.01.2024	Victoria Quays	Electricity	3,899.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064601	10.01.2024	Victoria Quays	Electricity	-8,765.80	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005446	19.01.2024	Westminster House	Electricity	2,264.00	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005447	19.01.2024	Westminster House	Electricity	2,288.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005448	19.01.2024	Westminster House	Electricity	4,482.80	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1902005479	19.01.2024	Garden Estate, Ventnor	Electricity	1,066.63	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902005488	19.01.2024	Howard House	Electricity	7,020.49	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902005489	19.01.2024	Howard House	Electricity	7,176.47	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902005491	19.01.2024	Howard House	Electricity	5,119.31	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005559	24.01.2024	Ventnor Library	Electricity	354.06	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005560	24.01.2024	Ventnor Library	Electricity	535.56	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902005561	24.01.2024	Ventnor Library	Electricity	435.11	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902005574	24.01.2024	Pier St, Sandown	Electricity	84.09	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902005580	24.01.2024	Weston Academy Closure	Electricity	108.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005449	19.01.2024	Westminster House	Gas	380.26	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005450	19.01.2024	Westminster House	Gas	402.54	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005457	19.01.2024	Westminster House	Gas	990.89	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902005457	19.01.2024	Westminster House	Gas	60.72	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002617	10.01.2024	Howard House	Gas	52.68	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902000251	03.01.2024	Ventnor Library	Electricity	160.60	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902000257	03.01.2024	Ventnor Library	Electricity	816.04	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002266	03.01.2024	Weston Academy Closure	Electricity	44.82	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002269	03.01.2024	Weston Academy Closure	Electricity	33.98	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002621	10.01.2024	Howard House	Electricity	2,447.53	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002624	10.01.2024	Howard House	Electricity	2,665.52	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002628	10.01.2024	Howard House	Electricity	1,593.82	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002620	26.01.2024	Howard House	Electricity	2,586.59	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002655	26.01.2024	Howard House	Electricity	2,653.04	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1902002750	10.01.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	462.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Community Services	Planning services	Economic Development	1902002365	05.01.2024	UK Shared Prosperity Fund	Professional Services	54,455.20	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902003073	19.01.2024	Special Discretionary Grants	Payments to Academies	5,639.15	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902005784	26.01.2024	Academy Resourced Provision - Top Up	Payments to Academies	16,495.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL

Capital	Childrens Services	Capital	Capital	1902002828	12.01.2024	Primary Capital Schemes	Payment to Contractors - Capital	3,790.00	ST HELENS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902005465	19.01.2024	St Helens Primary Devolved Capital	ICT Hardware & Software - Capital	7,159.00	ST HELENS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002240	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,301.60	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002767	10.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,452.40	ST JUDES CARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1902002836	12.01.2024	Elections	Rent of Buildings and Rooms	280.50	ST LAWRENCE VILLAGE HALL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002706	10.01.2024	Insurance claims suspense	Insurance claims suspense	1,500.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	1902005834	26.01.2024	In-house Fostering	Support Children	64.98	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002709	10.01.2024	Balance Sheet	EMH Lottery Pay Deductions	43.40	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002662	10.01.2024	Insurance claims suspense	Insurance claims suspense	166.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902005949	31.01.2024	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902005891	31.01.2024	Brooklime House, Bluebell Meadows	Gas	21.39	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002452	05.01.2024	Brooklime House, Bluebell Meadows	Gas	20.70	SWITCH2 ENERGY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002226	03.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005253	17.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005631	24.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902005948	31.01.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,852.10	TESSAA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002530	05.01.2024	Home To School Transprt Mainstream Primary	Client Expenses	355.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Consumable Cleaning Materials	2.21	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Catering Purchases	25.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Catering Purchases	4.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Stationery	1.25	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Postage	4.19	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002618	10.01.2024	Adelaide Resource Centre	Operational Equipment	14.31	ADELAIDE RESOURCE CENTRE
Revenue	Resources	Central Services	Support Services	1902005878	26.01.2024	Apprentice New Start Incentive	Client Expenses	1,500.00	THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902005845	26.01.2024	Arretton Primary Devolved Capital	Payment to Contractors - Capital	32,525.50	THE BAY CE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902002705	10.01.2024	Insurance claims suspense	Insurance claims suspense	2,785.04	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064637	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,476.54	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064615	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,109.60	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005766	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005762	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	702.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005763	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,755.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005764	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	975.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005765	26.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064629	17.01.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,142.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064599	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-10,863.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064633	17.01.2024	FNC IWC funded clients	Provider Refund Overpayments	-502.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064649	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,443.94	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064625	17.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-94.17	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064697	31.01.2024	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,349.77	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064633	17.01.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,826.72	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1902002806	12.01.2024	17 Fairlee Road	Electricity	213.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002824	12.01.2024	17 Fairlee Road	Electricity	76.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1902003032	17.01.2024	33 High St, Newport	Electricity	32.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1902003033	17.01.2024	33 High St, Newport	Electricity	118.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1902003034	17.01.2024	33 High St, Newport	Electricity	185.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064650	17.01.2024	33 High St, Newport	Electricity	-8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064651	17.01.2024	33 High St, Newport	Electricity	-8.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064652	17.01.2024	33 High St, Newport	Electricity	-8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064653	17.01.2024	33 High St, Newport	Electricity	-8.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1700064654	17.01.2024	33 High St, Newport	Electricity	-66.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902002819	12.01.2024	60 Dodnor Lane Store	Electricity	359.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002351	12.01.2024	Adelaide Resource Centre	Gas	179.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002635	12.01.2024	Adelaide Resource Centre	Gas	1,622.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002341	12.01.2024	Adelaide Resource Centre	Electricity	48.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002800	12.01.2024	Adelaide Resource Centre	Electricity	59.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002803	12.01.2024	Adelaide Resource Centre	Electricity	4,195.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002330	12.01.2024	Amenity Land Hire	Gas	142.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002825	12.01.2024	Amenity Land Hire	Electricity	67.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902002426	12.01.2024	BCF Community Equipment Store	Electricity	1,438.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002429	12.01.2024	Bandstands	Electricity	410.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002443	12.01.2024	Bandstands	Electricity	353.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002327	12.01.2024	Canoe Lake	Electricity	611.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902002434	12.01.2024	Castle Haven Coast Protection Scheme	Electricity	1,419.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002647	12.01.2024	Cemeteries-Northwood	Electricity	70.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002326	12.01.2024	County Hall,Newport	Gas	701.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902005685	26.01.2024	County Hall,Newport	Gas	337.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902003038	17.01.2024	County Hall,Newport	Electricity	21,236.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062885	12.01.2024	Crematorium	Gas	-24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902005687	26.01.2024	Crematorium	Electricity	6,654.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002650	12.01.2024	Crematorium	Electricity	53.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002815	12.01.2024	Crematorium	Electricity	3,567.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064690	26.01.2024	Crematorium	Electricity	-3,567.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002440	12.01.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,364.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1902002444	12.01.2024	Dodnor Industrial Estate	Electricity	611.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1902002813	12.01.2024	Dodnor Industrial Estate	Electricity	231.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1902002822	12.01.2024	Dodnor Industrial Estate	Electricity	692.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902002812	12.01.2024	Economic Development Projects	Electricity	34.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902005527	19.01.2024	Elmdon (The Laurels)	Gas	56.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002638	12.01.2024	Elmdon (The Laurels)	Gas	55.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002807	12.01.2024	Elmdon (The Laurels)	Electricity	445.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002441	12.01.2024	Ex Studio School Grange Rd East Cowes	Electricity	621.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002325	12.01.2024	Ferry Management	Electricity	152.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002814	12.01.2024	Ferry Management	Electricity	234.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002835	12.01.2024	Ferry Management	Electricity	624.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002347	12.01.2024	Ferry Operation	Electricity	41.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002358	12.01.2024	Ferry Operation	Electricity	41.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002817	12.01.2024	Ferry Operation	Electricity	42.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002820	12.01.2024	Ferry Operation	Electricity	39.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902003036	17.01.2024	Ferry Operation	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005906	31.01.2024	Fort Victoria	Electricity	550.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005688	26.01.2024	Fort Victoria	Electricity	473.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002801	12.01.2024	Fort Victoria	Electricity	624.03	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	1902005905	31.01.2024	Fort Victoria	Electricity	539.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002446	12.01.2024	Gouldings Resource Centre	Gas	1,138.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002804	12.01.2024	IWC Vacant Sites	Electricity	121.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002340	12.01.2024	IWC Vacant Sites	Electricity	27.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902002435	12.01.2024	Island Learning Centre	Electricity	1,944.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002354	12.01.2024	Love Lane Primary School	Gas	593.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005530	19.01.2024	Newport Harbour Account	Electricity	124.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005531	19.01.2024	Newport Harbour Account	Electricity	136.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005533	19.01.2024	Newport Harbour Account	Electricity	244.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064674	19.01.2024	Newport Harbour Account	Electricity	-227.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002331	12.01.2024	Newport Harbour Account	Electricity	217.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002427	12.01.2024	Newport Harbour Account	Electricity	91.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064673	19.01.2024	Newport Harbour Account	Electricity	-217.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002816	12.01.2024	Newport Harbour Account	Electricity	935.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002818	12.01.2024	Newport Harbour Account	Electricity	24.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002821	12.01.2024	Newport Harbour Account	Electricity	227.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902005535	19.01.2024	Newport Harbour Account	Electricity	275.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002630	12.01.2024	Newport Harbour Account	Electricity	24.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002644	12.01.2024	Newport Harbour Account	Electricity	129.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002654	12.01.2024	Newport Harbour Account	Electricity	118.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1902002356	12.01.2024	Newport Industrial Estate	Electricity	682.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002633	12.01.2024	Other Grounds Maintenance	Electricity	81.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002649	12.01.2024	Other Grounds Maintenance	Electricity	89.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902002648	12.01.2024	Public Conveniences - General	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902002445	12.01.2024	Public Conveniences - General	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002808	12.01.2024	Parking Management	Electricity	77.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002447	12.01.2024	Parking Management	Electricity	71.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002805	12.01.2024	Parklands	Electricity	119.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002432	12.01.2024	Parklands	Electricity	53.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002809	12.01.2024	Parks Mtce Miscellaneous	Electricity	22.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002439	12.01.2024	Parks Mtce Miscellaneous	Electricity	578.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902002344	12.01.2024	Play Areas Health & Safety work	Electricity	50.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002363	12.01.2024	Plean Dene	Gas	1,707.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002361	12.01.2024	Plean Dene	Electricity	518.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002433	12.01.2024	Plean Dene	Electricity	368.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002833	12.01.2024	Public Clocks	Electricity	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002798	12.01.2024	Puckpool Park Amusements	Electricity	191.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002823	12.01.2024	Roman Villa Newport	Electricity	424.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902002811	12.01.2024	Sandown Library	Electricity	296.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1902002631	12.01.2024	Sandown Town Hall	Gas	52.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1902002637	12.01.2024	Sandown Town Hall	Gas	50.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902002642	12.01.2024	Saxonbury	Electricity	810.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002438	12.01.2024	Seaclose Offices, Newport	Electricity	1,315.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902002342	12.01.2024	Shanklin Lift	Electricity	88.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902005528	19.01.2024	St Thomas Church, Ryde	Electricity	32.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902002810	12.01.2024	St Thomas Church, Ryde	Electricity	32.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005686	26.01.2024	The Heights	Electricity	5,074.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902003035	17.01.2024	The Heights	Electricity	3,538.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1902002640	12.01.2024	Victoria Quays	Gas	50.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002333	12.01.2024	Westridge, Ryde	Electricity	3,160.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902005832	26.01.2024	Westridge, Ryde	Electricity	3,435.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902002645	12.01.2024	Whitegates Pontoons	Electricity	22.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Business Support	Business Support	1902005529	19.01.2024	Garden Estate, Ventnor	Electricity	252.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902005835	26.01.2024	Medina Leisure Centre	Electricity	14,706.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902002634	12.01.2024	Howard House	Electricity	396.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902002646	12.01.2024	Pier St, Sandown	Electricity	57.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902002651	12.01.2024	Howard House	Electricity	2,818.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902002799	12.01.2024	Archives	Electricity	442.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1902002802	12.01.2024	Garden Estate, Ventnor	Electricity	281.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902002826	12.01.2024	Ryde Library	Electricity	692.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902002834	12.01.2024	Mariners Way, Cowes	Electricity	895.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902003037	17.01.2024	Medina Leisure Centre	Electricity	24,859.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002329	12.01.2024	Beaulieu House	Gas	1,221.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902002639	12.01.2024	Howard House	Gas	81.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064597	12.01.2024	Medina Leisure Centre	Electricity	-14,706.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002346	12.01.2024	Cemeteries-Ryde	Electricity	37.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902002349	12.01.2024	Car Park - Little London,Newport	Electricity	57.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002428	12.01.2024	Ex Yarmouth Primary School site	Electricity	637.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902002436	12.01.2024	Beaulieu House	Electricity	1,634.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902002442	12.01.2024	Cemeteries-Ryde	Electricity	160.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002516	05.01.2024	Home To School Transport SEN Post 16	Client Expenses	270.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002517	05.01.2024	Home To School Transport SEN Post 16	Client Expenses	195.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005319	19.01.2024	2 Year Old Funding	Payment to Private Contractors	5,655.45	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005319	19.01.2024	3 & 4 yr old funding	Payment to Private Contractors	76,480.66	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902005319	19.01.2024	Early Years Pupil Premium	Payment to Private Contractors	564.82	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002509	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,716.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902002510	05.01.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00	TOPS DAY NURSERY
Revenue	Community Services	Central Services	Central Services to the Public	1902002430	05.01.2024	Coroner	Post Mortem Fees	4,675.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002715	10.01.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902002715	10.01.2024	Payroll	Administration Fee Income	-1.31	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902005909	31.01.2024	Disabled Facilities Grants	Capital Grants	5,494.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902002957	12.01.2024	Disabled Facilities Grants	Capital Grants	6,787.92	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902005846	26.01.2024	Disabled Facilities Grants	Capital Grants	2,586.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902005690	26.01.2024	Disabled Facilities Grants	Capital Grants	2,888.00	TREVOR JONES GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902002757	10.01.2024	Gouldings Resource Centre	Licences	636.00	TV LICENSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002716	10.01.2024	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902002717	10.01.2024	Balance Sheet	Unison Subs Pay Deductions	4,882.15	UNISON
Revenue	Resources	Central Services	Support Services	1902002717	10.01.2024	Payroll	Administration Fee Income	-244.11	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902002549	05.01.2024	Home To School Transprt SEN Secondary	Client Expenses	188.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064636	17.01.2024	CHC Nursing Care	Provider Refund Overpayments	-3,588.64	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Central Services to the Public	1902002838	12.01.2024	Elections	Rent of Buildings and Rooms	120.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1902002437	05.01.2024	Telecommunications	Fixed Telephones	379.51	VIRGIN MEDIA PAYMENTS LTD































Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2024	Westminster House	Stationery	6.87	THE WORKS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2024	Saxonybury	Stationery	2.50	THE WORKS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.01.2024	Westminster House	Catering Purchases	24.08	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.01.2024	Westminster House	Catering Purchases	5.78	SAINSBURYS SMKT
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.01.2024	National Non Domestic Rates	Clothing & Laundry	112.08	IDML
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	04.01.2024	EH Business Regulation Protection	Operational Equipment	24.25	eBay O 14-11006-24205
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	05.01.2024	EH Business Regulation Protection	Operational Equipment	20.38	AMZNMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.01.2024	Licensing Services	General Materials	59.17	AMZNMKTplace
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	10.01.2024	EH Business Regulation Protection	Operational Equipment	-20.38	AMZNMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2024	EH Business Regulation Protection	Operational Equipment	20.38	AMZNMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	16.01.2024	EH Business Regulation Protection	Postage	2.50	FEE2PAYONLINE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Personal & Community Dev Learning	General Materials	13.28	Amazon.co.uk Y68NP15E5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.01.2024	Learning & Development Running Costs	General Materials	8.15	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2024	Personal & Community Dev Learning	General Materials	2.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2024	Training - Childrens	Training	17.00	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2024	Personal & Community Dev Learning	General Materials	9.16	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2024	Personal & Community Dev Learning	General Materials	67.90	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2024	Personal & Community Dev Learning	General Materials	21.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2024	Personal & Community Dev Learning	General Materials	9.17	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2024	Personal & Community Dev Learning	General Materials	17.68	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2024	Personal & Community Dev Learning	General Materials	5.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2023	Community Reablement	Vehicle Maintenance Costs	64.17	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2024	Community Reablement	Vehicle Maintenance Costs	11.67	LESLIES KIA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2024	Community Reablement	Vehicle Maintenance Costs	16.67	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.01.2024	CMU-Grounds Maintenance	Vehicle Maintenance Costs	9.66	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	02.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	39.32	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2024	Community Reablement	Vehicle Maintenance Costs	200.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	03.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	113.33	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.01.2024	Transport Fleet Administration	Vehicle Maintenance Costs	94.50	Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.01.2024	Community Reablement	Vehicle Maintenance Costs	64.17	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	08.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	16.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	08.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	147.51	RS TYRES
Revenue	Regeneration	Central Services	Support Services	GPC	09.01.2024	County Hall,Newport	Catering Purchases	63.64	BETAPAK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	150.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.01.2024	Wightcare	Vehicle Maintenance Costs	92.50	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.01.2024	Wightcare	Vehicle Maintenance Costs	110.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Beaulieu House	Vehicle Maintenance Costs	202.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	70.83	SumUp A j Green haulage
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.01.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	SumUp A j Green haulage
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	15.01.2024	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	15.01.2024	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.01.2024	Environment officers	Vehicle Maintenance Costs	121.67	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.01.2024	Rights of Way Operations	Vehicle Maintenance Costs	10.82	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2024	Wightcare	Vehicle Maintenance Costs	92.50	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2024	Wightcare	Vehicle Maintenance Costs	58.50	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2024	Community Reablement	Vehicle Maintenance Costs	29.58	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.01.2024	Transport Fleet Administration	Vehicle Maintenance Costs	53.76	SES AUTOPARTS I.O.W
Revenue	Community Services	Planning services	Planning Policy	GPC	23.01.2024	Trees and Landscape	Vehicle Maintenance Costs	141.67	RS TYRES
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	23.01.2024	Environment officers	Vehicle Maintenance Costs	58.50	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2024	Wightcare	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	3.79	COSTA COFFEE 43010453
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	43.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	20.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	66.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	37.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	35.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	23.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	12.10	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.01.2024	S17 Child Protection	Support Children	20.00	SOUTHERN CO-OP 0207
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.01.2024	S17 Child Protection	Support Children	10.00	OAKFIELD STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2024	Support for Looked After Children	Support Children	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	76.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	43.20	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	11.00	WWW.LINCOLNSHIRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	76.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	19.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	-43.20	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	8.50	SumUp Newport health
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	86.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	25.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	Buyatab - Aldi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2023	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	170.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Leaving Care Costs	Public Transport Fares	30.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Independent Living Project	Payments to/Aid Provided to Clients	208.33	NWSouthampton
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Independent Living Project	Payments to/Aid Provided to Clients	432.00	Go Ape
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	59.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	388.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	SWINDON BC

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	59.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Leaving Care Costs	Public Transport Fares	57.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	11.66	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	46.49	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	185.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	54.01	Amazon.co.uk QH70B9F35
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	61.04	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	95.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	406.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	PREZZEE/GBAB6E999C
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Public Transport Fares	87.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	33.98	SuperdrugOnlineDoctor
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	168.34	SOVEREIGN HOUSING INT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	62.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	Buyatab - Aldi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	54.34	Amazon.co.uk Y037Y6U85
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	27.22	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	190.00	JACOBS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	406.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-350.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	360.00	SumUp Newport Congregational
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	291.67	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	315.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	55.97	VERY
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.01.2024	Emergency Management	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.01.2024	Commercial Sales Team	Advertising & Publicity	308.93	METRICOOOL.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.01.2024	Commercial Sales Team	Advertising & Publicity	108.25	CANVA IO4037-30810618
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Reviewing Officer	Unallocated PCard Expenses	25.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Reviewing Officer	Unallocated PCard Expenses	55.00	EB PWSA UK PROFESSION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Reviewing Officer	Unallocated PCard Expenses	-55.00	EB PWSA UK PROFESSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2023	Adoption Costs	Public Transport Fares	144.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2023	Adoption Costs	Public Transport Fares	64.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	In-house Fostering	Client Expenses	-20.01	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	In-house Fostering	Client Expenses	20.01	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	In-house Fostering	Client Expenses	20.01	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2024	In-house Fostering	Support Children	62.46	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2024	Adoption Costs	Staff Hotel & Accommodation Costs	-416.67	Superhog.com
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2024	Saxonbury	Catering Purchases	8.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2024	Saxonbury	Catering Purchases	2.96	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2024	Saxonbury	Catering Purchases	14.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2024	Saxonbury	Catering Purchases	6.13	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2024	Saxonbury	Catering Purchases	8.20	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	07.01.2024	A.O.N.B.	Sundry Office Expenses	20.82	LIDL GB NEWPORT
Revenue	Community Services	Planning services	Economic Development	GPC	11.01.2024	Economic Development	Public Transport Fares	70.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	11.01.2024	Wight Innovation ERDF	Office Equipment	11.65	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	19.01.2024	Wight Innovation ERDF	Office Equipment	9.03	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	22.01.2024	Wight Innovation ERDF	Office Equipment	14.34	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	25.01.2024	Economic Development	Public Transport Fares	70.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.01.2024	S17 Child Protection	Unallocated PCard Expenses	200.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2024	Service Management (C&F)	Unallocated PCard Expenses	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2024	Service Management (C&F)	Unallocated PCard Expenses	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2024	Service Management (C&F)	Unallocated PCard Expenses	-50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2024	Service Management (C&F)	Unallocated PCard Expenses	50.00	VOUCHER EXPRESS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.01.2024	ASC Social Work Apprentices	Public Transport Fares	24.35	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.01.2024	ASC Social Work Apprentices	Public Transport Fares	35.55	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.01.2024	ASC Social Work Apprentices	Public Transport Fares	45.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.01.2024	ASC Social Work Apprentices	Public Transport Fares	45.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.01.2024	ASC Social Work Apprentices	Public Transport Fares	45.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2024	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	229.30	SEATED FURNITURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2024	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	675.00	NBB RECYCLED FURNITURE
Revenue	Regeneration	Central Services	Support Services	GPC	28.12.2023	County Hall,Newport	Maintenance of Office Equipment	79.00	First Rescue Training
Revenue	Regeneration	Central Services	Support Services	GPC	03.01.2024	County Hall,Newport	Fixtures and Fittings	52.90	WWW.SIGN-HOLDERS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.01.2024	County Hall Central Mail Room	Office Equipment	12.46	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	15.01.2024	County Hall Central Mail Room	Maintenance of Operational Equipment	65.00	THE CALIBRATION CENTRE
Revenue	Regeneration	Central Services	Support Services	GPC	25.01.2024	County Hall,Newport	Maintenance of Office Equipment	12.07	TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.01.2024	Island Learning Centre	Catering Purchases	45.51	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.01.2024	Island Learning Centre	General Educational Materials	56.89	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	11.38	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2024	Island Learning Centre	General Educational Materials	71.88	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2024	Island Learning Centre	Catering Purchases	57.52	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.01.2024	Island Learning Centre	Catering Purchases	14.37	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2024	Island Learning Centre	Catering Purchases	52.96	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2024	Island Learning Centre	General Educational Materials	66.21	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	13.24	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2024	Island Learning Centre	General Educational Materials	27.92	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2024	Island Learning Centre	General Educational Materials	32.48	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	General Educational Materials	26.62	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	21.29	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	Catering Purchases	5.32	SAINSBURYS.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	03.01.2024	Waste Contract Management	Public Transport Fares	301.76	LOGANAIR
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.01.2024	Waste Contract Management	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2023	Plean Dene	Catering Purchases	-3.50 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2023	Plean Dene	Catering Purchases	78.27 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2024	Plean Dene	Catering Purchases	-7.70 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2024	Plean Dene	Catering Purchases	75.52 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2024	Plean Dene	Catering Purchases	10.48 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2024	Plean Dene	Catering Purchases	22.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Plean Dene	Catering Purchases	-6.40 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Plean Dene	Catering Purchases	156.15 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2024	Plean Dene	Catering Purchases	0.90 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.01.2024	Westminster House	Catering Purchases	63.80 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2024	Plean Dene	Operational Equipment	11.34 HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2024	Plean Dene	Catering Purchases	-5.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2024	Plean Dene	Catering Purchases	153.15 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2024	Plean Dene	Catering Purchases	-3.63 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2024	Plean Dene	Catering Purchases	68.54 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2024	Plean Dene	Catering Purchases	56.29 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2024	Plean Dene	Catering Purchases	5.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2024	Plean Dene	Catering Purchases	-0.35 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2024	Plean Dene	Catering Purchases	-1.80 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2024	Plean Dene	Catering Purchases	130.64 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.12.2023	Wightcare	Operational Equipment	354.15 Amazon.co.uk 4A3372ER5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2024	Wightcare	Operational Equipment	15.29 Amazon.co.uk PQ4Z360L5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2024	Wightcare	Operational Equipment	15.29 Amazon.co.uk RU89324G5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2024	Wightcare	Operational Equipment	20.82 AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2024	Wightcare	Operational Equipment	10.44 AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2024	Wightcare	Operational Equipment	12.27 AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2024	Wightcare	Operational Equipment	3.73 AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.01.2024	Wightcare	Operational Equipment	5.79 AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	163.02 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	0.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	163.02 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	0.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	163.01 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	0.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	137.94 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.01.2024	Wightcare	Operational Equipment	0.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2024	Wightcare	Operational Equipment	24.50 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2024	Adoption Costs	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	72.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2024	Adoption Costs	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.01.2024	AMHP Team	Staff Hotel & Accommodation Costs	47.49 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.01.2024	AMHP Team	Staff Hotel & Accommodation Costs	47.49 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	05.01.2024	Youth Justice Service	Unallocated PCard Expenses	20.60 SumUp Driver 071
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.01.2024	Youth Justice Service	Unallocated PCard Expenses	22.00 SumUp SCC TAXI
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.01.2024	Youth Justice Service	Unallocated PCard Expenses	17.40 SumUp Driver 047
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.01.2024	Youth Justice Service	Unallocated PCard Expenses	14.40 KINGSTON PARKING
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.01.2024	Youth Justice Service	Unallocated PCard Expenses	8.60 QUAY ARTS CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.01.2024	Adult Social Care Quality Assurance	Staff Hotel & Accommodation Costs	219.98 PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.01.2024	Adult Social Care Quality Assurance	Public Transport Fares	0.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.01.2024	Adult Social Care Quality Assurance	Public Transport Fares	229.52 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.01.2024	ICT Desktop Support	Computer Maintenance	75.00 2CO.COM FBX FLASHBACK
Revenue	Resources	Central Services	Support Services	GPC	16.01.2024	IT Software Development	Computer Software Licencing	8.10 CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	19.01.2024	Youth Justice Service	Computer Maintenance	1,155.00 DSCALLARDS LTD
Revenue	Resources	Central Services	Support Services	GPC	24.01.2024	ICT Desktop Support	Computer Purchase & Rental	41.98 Amazon.co.uk G84979KZ5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2024	Children in Care Team	Vehicle Maintenance Costs	206.15 ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Children in Care Team	Vehicle Maintenance Costs	67.61 ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2023	Support for Looked After Children	Transport of Clients	76.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2023	Support for Looked After Children	Transport of Clients	1.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2023	Children in Care Team	Vehicle Hire External	127.78 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	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	03.01.2024	Children in Care Team	Public Transport Fares	5.00 WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	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	03.01.2024	Children in Care Team	Public Transport Fares	63.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Children in Care Team	Public Transport Fares	12.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2024	Support for Looked After Children	Transport of Clients	21.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	170.90 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	30.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Children in Care Team	Public Transport Fares	69.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Children in Care Team	Travel Expenses	71.67 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	Children in Care Team	Travel Expenses	112.51 BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2024	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	05.01.2024	Children's office costs	Publications	19.98 BONACIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2024	Children in Care Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Support for Looked After Children	Transport of Clients	57.60 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Support for Looked After Children	Transport of Clients	50.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Support for Looked After Children	Transport of Clients	72.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2024	Children in Care Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2024	Children in Care Team	Public Transport Fares	4.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2024	Children in Care Team	Transport of Clients	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2024	Children in Care Team	Travel Expenses	94.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2024	Support for Looked After Children	Transport of Clients	21.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2024	Children in Care Team	Vehicle Hire External	184.87 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Travel Expenses	59.80 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	24.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	54.55 TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	14.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	32.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Travel Expenses	65.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	42.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	14.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	17.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	17.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Support for Looked After Children	Transport of Clients	63.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	12.00	SumUp Delta Cars
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Support for Looked After Children	Transport of Clients	72.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Children in Care Team	Travel Expenses	47.58	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2024	Support for Looked After Children	Transport of Clients	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2024	Support for Looked After Children	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2024	Support for Looked After Children	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Children in Care Team	Public Transport Fares	28.00	AERO TAXIS SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	-22.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	23.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2024	Support for Looked After Children	Transport of Clients	15.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	40.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	14.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	32.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2024	Children in Care Team	Public Transport Fares	42.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Children in Care Team	Travel Expenses	56.70	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2024	Children in Care Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2024	Support for Looked After Children	Transport of Clients	54.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2024	Reviewing Officer	Public Transport Fares	62.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Children in Care Team	Vehicle Hire External	96.64	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Children in Care Team	Vehicle Hire External	128.90	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Children in Care Team	Vehicle Hire External	77.95	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2024	Support for Looked After Children	Support Children	40.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2024	Support for Looked After Children	Support Children	40.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2023	Beaulieu House	Catering Purchases	262.81	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2023	Beaulieu House	Catering Equipment	30.74	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2023	Beaulieu House	Catering Purchases	138.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Beaulieu House	Catering Purchases	178.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Beaulieu House	Catering Purchases	187.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Beaulieu House	Catering Purchases	210.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Beaulieu House	Catering Purchases	132.26	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2024	Beaulieu House	Catering Purchases	185.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Beaulieu House	Catering Purchases	-3.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Beaulieu House	Catering Purchases	192.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.01.2024	Speech, Language and Communication	Licences	65.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2024	Speech, Language and Communication	General Educational Materials	44.88	Amazon.co.uk FN30682P5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2024	Speech, Language and Communication	General Educational Materials	24.33	Amazon.co.uk MH4466PC5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2024	Specialist Teacher Advisors	Travel Expenses	94.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2024	Specialist Teacher Advisors	Travel Expenses	94.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2024	Specialist Teacher Advisors	Travel Expenses	94.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.01.2024	Specialist Teacher Advisors	Travel Expenses	110.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.01.2024	Specialist Teacher Advisors	General Educational Materials	535.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.01.2024	Specialist Teacher Advisors	General Educational Materials	41.58	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.01.2024	Specialist Teacher Advisors	General Educational Materials	985.81	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.01.2024	Specialist Teacher Advisors	General Educational Materials	16.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.01.2024	Specialist Teacher Advisors	General Educational Materials	38.15	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2024	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	09.01.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2024	S17 Child Protection	Furniture and Fittings	185.95	WWW.ARGO.S.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Support for Looked After Children	Unallocated PCard Expenses	48.00	Inspired Flooring
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Support for Looked After Children	Transport of Clients	62.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Training - Childrens	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Training - Childrens	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Support for Looked After Children	Transport of Clients	236.09	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2024	Support for Looked After Children	Transport of Clients	194.92	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Training - Childrens	Travel Expenses	66.35	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2024	Support for Looked After Children	Transport of Clients	62.10	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.01.2024	Estuaries Officer	Training	112.49	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.01.2024	Play Development	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.01.2024	Play Development	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.01.2024	Play Development	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.01.2024	Parks Mtce Miscellaneous	Operational Equipment	359.00	Mol BSP Industries
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.01.2024	Play Development	Operational Equipment	107.27	NET WORLD SPORTS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.01.2024	Newport Harbour Account	Operational Equipment	324.46	WWW.MARINESUPERSTORE.COM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.01.2024	Newport Harbour Account	Operational Equipment	1.52	VECTAWARM(IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.01.2024	Newport Harbour Account	Operational Equipment	16.48	W Hurst & Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2024	Newport Harbour Account	Professional Subscriptions	124.00	UKHMA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.01.2024	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.01.2024	Newport Harbour Account	Operational Equipment	0.00	SPINLOCK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.01.2024	Newport Harbour Account	Operational Equipment	422.50	SPINLOCK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2024	Democratic Representation & Management	Training	229.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2024	Democratic Representation & Management	Members Off Island Travel	12.42	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.01.2024	Democratic Representation & Management	Members Off Island Travel	15.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2024	Democratic Representation & Management	Members Off Island Travel	38.41	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2024	Democratic Representation & Management	Members Off Island Travel	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2024	Democratic Representation & Management	Members Off Island Travel	124.30	EASYJET
Revenue	Resources	Central Services	Support Services	GPC	12.01.2024	ICT Management	Computer Purchase & Rental	51.97	SP TECH21 - UK STORE
Revenue	Resources	Central Services	Support Services	GPC	15.01.2024	ICT Management	Computer Purchase & Rental	1,124.17	APPLE.COM/UK

Revenue	Resources	Central Services	Support Services	GPC	16.01.2024	ICT Management	Computer Purchase & Rental	165.83	APPLE.COM/UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.01.2024	The Heights	Maintenance of Operational Equipment	3.68	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.01.2024	The Heights	Maintenance of Operational Equipment	9.99	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.01.2024	The Heights	Maintenance of Operational Equipment	8.32	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.01.2024	The Heights	Maintenance of Operational Equipment	3.25	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.01.2024	Medina Leisure Centre	Maintenance of Operational Equipment	21.66	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.01.2024	The Heights	Maintenance of Operational Equipment	29.03	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2024	The Heights	Maintenance of Operational Equipment	24.97	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2024	The Heights	Maintenance of Operational Equipment	332.13	NATIONAL SHOWER SPARES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.12.2023	Dinosaur Isle Museum (Sandown Geology)	Publications	54.27	JOHN WILEY & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.75	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	2.75	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.01.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	99.00	SMILE PUBLICATIONS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.07	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	47.40	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.01.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	35.88	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	79.00	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.01.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	43.27	AMZNMKTPLACE
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.01.2024	Director of Adult Social Services	Public Transport Fares	-120.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2024	Education and Inclusion Service	Professional Subscriptions	25.00	PAYPAL EMAGEENNCEE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Post-16 Pupil Premium plus pilot grant	Public Transport Fares	63.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Post-16 Pupil Premium plus pilot grant	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Post-16 Pupil Premium plus pilot grant	Public Transport Fares	63.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.01.2024	Education and Inclusion Service	General Materials	5.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.01.2024	Pupil Premium Managed Centrally	Training	167.04	HOLIDAY INN BIRMINGHAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2024	Education and Inclusion Service	General Materials	22.57	AMZNMKTPLACE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.01.2024	B&B Properties	Accommodation Costs - Service Users	225.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.01.2024	B&B Properties	Accommodation Costs - Service Users	416.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.01.2024	B&B Properties	Accommodation Costs - Service Users	112.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.01.2024	B&B Properties	Accommodation Costs - Service Users	733.33	YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2024	Childrens Assess & Safeguarding Team	Travel Expenses	49.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2024	S17 Child Protection	Support Children	85.00	ASDA GEORGE COM LEEDS
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2024	Westminster House	Catering Purchases	111.29	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2024	Westminster House	Catering Purchases	11.04	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2024	Westminster House	Catering Purchases	87.95	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2024	Westminster House	Catering Purchases	10.29	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	16.01.2024	Westminster House	Catering Purchases	70.75	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	16.01.2024	Westminster House	Catering Purchases	5.54	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	19.01.2024	Westminster House	Catering Purchases	91.39	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	19.01.2024	Westminster House	Catering Purchases	7.29	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2024	Westminster House	Catering Purchases	161.02	ASDA STORES 4786
Revenue	Adult Social Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2024	Westminster House	Catering Purchases	9.73	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.01.2024	Council Tax	Legal Fees - Other Parties	2.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.01.2024	Council Tax	Legal Fees - Other Parties	285.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.01.2024	National Non Domestic Rates	Legal Fees - Other Parties	16.00	HMCTS PORTSMOUTH092
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	24.01.2024	Housing Benefit	Travel Expenses	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	24.01.2024	Housing Benefit	Travel Expenses	125.20	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.01.2024	Youth Justice Service	Unallocated PCard Expenses	20.00	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.01.2024	Museums & Collections Mgmt	Marketing Costs	1.98	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.01.2024	Museums & Collections Mgmt	Heritage Acquisitions	45.00	PAYPAL TRUSTEESCAR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.01.2024	Local Collection	Publications	22.50	PAYPAL TRUSTEESCAR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.01.2024	Museums & Collections Mgmt	Heritage Acquisitions	42.25	Amazon.co.uk F05OM2AJ5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.01.2024	Heritage Education Service	General Materials	145.34	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.01.2024	Heritage Education Service	General Materials	67.23	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.01.2024	Museums & Collections Mgmt	Marketing Costs	12.54	BIBLIO ORDER 10940924
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.01.2024	Museums & Collections Mgmt	Operational Equipment	16.65	AMZNMKTPLACE
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	05.01.2024	Car Park cash collection	Operational Equipment	17.97	SP COLLINS DEBDEN
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.01.2024	Ferry Operation	Operational Equipment	308.81	SEPAR UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	25.01.2024	Car Park cash collection	Clothing & Laundry	10.75	CKB LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.01.2024	The Heights	Maintenance of Operational Equipment	81.20	JORDAN FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.01.2024	The Heights	Maintenance of Operational Equipment	168.95	PHYSICAL COMPANY LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.01.2024	Medina Theatre	Payment to Private Contractors	88.68	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.01.2024	Medina Theatre	Payment to Private Contractors	63.36	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.01.2024	Medina Theatre	Payment to Private Contractors	21.24	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.01.2024	Medina Theatre	Payment to Private Contractors	22.25	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2024	Chief Financial Officer/ s151 Officer	Public Transport Fares	125.00	SWR RYDE ESPLANADE
Revenue	Community Services	Planning services	Economic Development	GPC	02.01.2024	Economic Development	Unallocated PCard Expenses	3.10	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	16.01.2024	Economic Development	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2024	Children in Care Team	Vehicle Hire External	153.56	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2024	S17 Child Protection	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Children in Care Team	Vehicle Hire External	158.49	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2024	S17 Child Protection	Vehicle Fuel Costs	50.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2024	Children in Care Team	Vehicle Hire External	76.60	AFFILIATED AUTO RENTAL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.01.2024	Transport Fleet Administration	Training	160.00	CTAUK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.01.2024	Transport Fleet Administration	Training	400.00	CTAUK
Revenue	Adult Social Services	Adult Social Care	Social Care Activities	GPC	10.01.2024	AMHP Team	Vehicle Hire External	148.19	ENTERPRISE RENT A CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.01.2024	Transport Fleet Administration	Consumable Cleaning Materials	73.58	Hatch Autochemical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.01.2024	Transport Fleet Administration	Training	160.00	CTAUK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.01.2024	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G035715959
Revenue	Resources	Central Services	Support Services	GPC	15.01.2024	ICT Management	Computer Purchase & Rental	1,002.70	FLASHBAY LIMITED
Revenue	Resources	Central Services	Support Services	GPC	19.01.2024	ICT Contracts	Computer Software Licencing	99.15	DRI BlueIrisShareIt.in
Revenue	Resources	Central Services	Support Services	GPC	22.01.2024	Telecommunications	Fixed Telephones	1.30	WIGHT FIBRE LIMITED
Revenue	Resources	Central Services	Support Services	GPC	24.01.2024	ICT Contracts	Computer Software Licencing	239.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	25.01.2024	ICT CCR	Stationery	28.58	Amazon.co.uk DW1HF27X5
Revenue	Resources	Central Services	Support Services	GPC	25.01.2024	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2024	Gouldings Resource Centre	Operational Equipment	177.31	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2024	Gouldings Resource Centre	Operational Equipment	145.39	Amazon.co.uk 7015910W5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2024	Gouldings Resource Centre	Catering Purchases	158.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2024	Gouldings Resource Centre	Operational Equipment	173.02	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.01.2024	Gouldings Resource Centre	Catering Purchases	14.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2024	Gouldings Resource Centre	Catering Purchases	30.10	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2024	Gouldings Resource Centre	Operational Equipment	34.12	Amazon.co.uk WP4M68D55
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2024	Gouldings Resource Centre	Stationery	9.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2024	Gouldings Resource Centre	Operational Equipment	19.97	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2024	Gouldings Resource Centre	Catering Equipment	19.99	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2024	Gouldings Resource Centre	Catering Purchases	32.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2024	Gouldings Resource Centre	Operational Equipment	11.67	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2024	Gouldings Resource Centre	Operational Equipment	23.51	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2024	Gouldings Resource Centre	Operational Equipment	283.00	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2024	Gouldings Resource Centre	Operational Equipment	29.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2024	Gouldings Resource Centre	Operational Equipment	49.85	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2024	Gouldings Resource Centre	Catering Purchases	62.44	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2024	Gouldings Resource Centre	Operational Equipment	393.56	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2024	Gouldings Resource Centre	Operational Equipment	146.73	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.01.2024	Gouldings Resource Centre	Operational Equipment	55.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2024	Gouldings Resource Centre	Catering Purchases	30.75	TESCO STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.01.2024	Public Shelters	Operational Equipment	19.20	JEWSON LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.01.2024	Public Shelters	Operational Equipment	3.84	JEWSON LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.01.2024	Public Shelters	Operational Equipment	1.20	W Hurst & Son
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.01.2024	Environment officers	Operational Equipment	20.98	IDML
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	11.01.2024	Public Seats (Incl.Dedicated Seats)	Operational Equipment	4.16	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.01.2024	Play Areas Health & Safety work	Operational Equipment	16.83	W Hurst & Son
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	23.01.2024	Environment officers	Operational Equipment	26.20	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	24.01.2024	Play Areas Health & Safety work	Operational Equipment	3.15	W Hurst & Son
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.01.2024	Westminster House	Catering Purchases	132.30	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.01.2024	Westminster House	Catering Purchases	2.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.01.2024	Westminster House	Catering Purchases	2.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2024	Westminster House	Catering Purchases	7.60	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.01.2024	Westminster House	Operational Equipment	13.23	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.01.2024	Westminster House	Catering Purchases	2.38	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2023	Beaulieu House	Operational Equipment	49.17	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Beaulieu House	Operational Equipment	17.42	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Beaulieu House	Travel Expenses	64.17	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2024	Beaulieu House	Client Expenses	117.87	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Beaulieu House	Operational Equipment	51.61	Amazon.co.uk 7F2GZ2P25
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2024	Beaulieu House	Minor Works	6.90	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Beaulieu House	Minor Works	122.53	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2024	Beaulieu House	Operational Equipment	262.50	WIDGIT SOFTWARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2024	Support for Looked After Children	Transport of Clients	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2024	Support for Looked After Children	Transport of Clients	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2024	Support for Looked After Children	Transport of Clients	92.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2024	Support for Looked After Children	Transport of Clients	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Client Expenses	55.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2024	Support for Looked After Children	Transport of Clients	34.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2024	Support for Looked After Children	Unallocated PCard Expenses	-16.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for Looked After Children	Transport of Clients	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for Looked After Children	Transport of Clients	88.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for Looked After Children	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for Looked After Children	Transport of Clients	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for Looked After Children	Transport of Clients	236.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2024	Support for Looked After Children	Transport of Clients	236.09	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2024	Support for Looked After Children	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2024	Support for Looked After Children	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Support for Looked After Children	Transport of Clients	59.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Training - Childrens	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2024	Support for Looked After Children	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2024	Training - Childrens	Travel Expenses	9.67	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Support for Looked After Children	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2024	Support for Looked After Children	Transport of Clients	80.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2024	Support for Looked After Children	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2024	Training - Childrens	Travel Expenses	9.67	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2024	Training - Childrens	Travel Expenses	9.67	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.12.2023	Gouldings Resource Centre	Operational Equipment	921.00	TEST METER GROUP LTD.
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.01.2024	The Heights	Operational Equipment	207.91	GEAR4MUSIC LIMITED
Revenue	Community Services	Planning services	Management & Support Services	GPC	18.01.2024	Planning Management	Stationery	6.33	W Hurst & Son
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2024	Learning & Development Resource Ctr	General Educational Materials	13.29	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Learning & Development Resource Ctr	Purchase of Books	71.28	Amazon.co.uk 686VA4155
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Learning & Development Resource Ctr	Purchase of Books	105.79	Amazon.co.uk P18G093W5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2024	Learning & Development Resource Ctr	Purchase of Books	39.54	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2024	Learning & Development Resource Ctr	General Educational Materials	92.62	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2024	Learning & Development Resource Ctr	Purchase of Books	120.51	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2024	Learning & Development Resource Ctr	General Educational Materials	77.49	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.01.2024	Public Lib Central	Operational Equipment	4.77	Amazon.co.uk QN7R24UB5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.01.2024	Public Lib Central	Stationery	9.98	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.01.2024	Public Lib Central	Operational Equipment	5.31	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.01.2024	Public Lib Central	Operational Equipment	16.66	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.01.2024	Public Lib Central	Operational Equipment	23.44	Amazon.co.uk ER2OT92K5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.01.2024	Public Lib Central	Office Equipment	128.32	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.01.2024	Public Lib Central	Operational Equipment	33.21	Amazon.co.uk GY6NC14N5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.01.2024	Prison Library Service	Stationery	49.37	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.01.2024	Prison Library Service	Stationery	26.95	Amazon.co.uk SH2642A85
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.01.2024	Direct Payments/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.01.2024	Medina Leisure Centre	Operational Equipment	9.15	HOME BARGAINS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.01.2024	Medina Leisure Centre	Operational Equipment	89.97	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.01.2024	Medina Leisure Centre	Operational Equipment	11.63	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.01.2024	The Heights	Operational Equipment	250.00	LIVE WIRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.01.2024	Medina Leisure Centre	Operational Equipment	42.95	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.01.2024	Medina Leisure Centre	Operational Equipment	11.07	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.01.2024	Medina Leisure Centre	Operational Equipment	26.13	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.01.2024	Medina Leisure Centre	Operational Equipment	44.89	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.01.2024	Medina Leisure Centre	Operational Equipment	38.79	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2024	Medina Leisure Centre	Operational Equipment	34.26	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.01.2024	Medina Leisure Centre	Operational Equipment	27.31	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.01.2024	Westminster House	Operational Equipment	56.67	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2024	Westminster House	Operational Equipment	7.89	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2024	Westminster House	Operational Equipment	10.37	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2024	Plean Dene	Furniture and Fittings	1,319.96	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2024	Saxonbury	Operational Equipment	16.62	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2024	Saxonbury	Operational Equipment	137.02	PHARMACY MEDICAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Saxonbury	Operational Equipment	4.16	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Saxonbury	Operational Equipment	3.78	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Saxonbury	Operational Equipment	1.67	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2024	Saxonbury	Operational Equipment	3.50	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2024	Saxonbury	Operational Equipment	7.49	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.01.2024	Westminster House	Operational Equipment	4.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2024	Community Reablement	Operational Equipment	87.99	Amazon.co.uk 0J4U79EVS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2024	Community Reablement	Operational Equipment	58.66	Amazon.co.uk 8R2AR4CH5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2024	Saxonbury	Operational Equipment	33.75	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.01.2024	Emergency Management	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.01.2024	Emergency Management	Staff Hotel & Accommodation Costs	50.83	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2024	Emergency Management	Public Transport Fares	33.16	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2024	Emergency Management	Public Transport Fares	18.60	SumUp West Quay Cars
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2024	Emergency Management	Public Transport Fares	17.80	SumUp Navjot singh
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2024	Short Breaks	General Materials	56.25	Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2024	Short Breaks	General Materials	159.00	TVLICENSING.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.01.2024	B&B Properties	Accommodation Costs - Service Users	262.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.01.2024	B&B Properties	Accommodation Costs - Service Users	112.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.01.2024	B&B Properties	Accommodation Costs - Service Users	112.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.01.2024	B&B Properties	Accommodation Costs - Service Users	112.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.01.2024	B&B Properties	Accommodation Costs - Service Users	41.25	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2024	Short Breaks Caravan (LO)	General Materials	8.99	WH Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Children with Disabilities	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2024	Children with Disabilities	Public Transport Fares	79.30	TRAINLINE
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	15.01.2024	Road Safety - Highways	Advertising & Publicity	87.50	VOUCHER EXPRESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2023	Saxonbury	Catering Purchases	112.65	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2023	Saxonbury	Catering Purchases	5.80	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.01.2024	Saxonbury	Catering Purchases	59.16	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2024	Saxonbury	Catering Purchases	-0.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2024	Saxonbury	Catering Purchases	198.09	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2024	Saxonbury	Catering Purchases	64.62	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2024	Saxonbury	Catering Purchases	131.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2024	Saxonbury	Catering Purchases	17.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2024	Saxonbury	Catering Purchases	15.59	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2024	Saxonbury	Catering Purchases	20.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.01.2024	Saxonbury	Catering Purchases	23.89	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2024	Saxonbury	Catering Purchases	195.44	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2024	Saxonbury	Catering Purchases	3.73	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2024	Saxonbury	Catering Purchases	16.41	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2024	Saxonbury	Catering Purchases	196.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.01.2024	Island Learning Centre	Medical Fees and Staff Welfare	196.30	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.01.2024	Island Learning Centre	Public Transport Fares	222.10	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2024	Island Learning Centre	General Educational Materials	114.00	SAMPLES FOR SCHOOLS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.01.2024	Island Learning Centre	General Educational Materials	26.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.01.2024	Island Learning Centre	Postage	140.55	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.01.2024	Island Learning Centre	Sundry Office Expenses	3.74	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.01.2024	Island Learning Centre	Unallocated PCard Expenses	22.80	SSTK FREE TRIAL ENDED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2024	Island Learning Centre	Office Equipment	24.97	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.01.2024	Island Learning Centre	Client Expenses	41.95	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	General Educational Materials	175.79	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	Office Equipment	66.60	MIL/SUPERSTICKERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2024	Island Learning Centre	Catering Purchases	133.69	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2024	Island Learning Centre	Furniture and Fittings	113.42	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2024	Island Learning Centre	Purchase of Books	64.69	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.01.2024	Early Years Pupil Premium	Public Transport Fares	395.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.01.2024	Island Learning Centre	General Educational Materials	98.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.01.2024	Island Learning Centre	Catering Equipment	73.11	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.01.2024	S17 Disabled Children	Support Children	245.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.01.2024	S17 Disabled Children	Support Children	178.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2024	S17 Disabled Children	Support Children	9.17	BIGWIGHT.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2024	S17 Disabled Children	Support Children	36.90	BIGWIGHT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for LAC CWD	Transport of Clients	5.80	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for LAC CWD	Transport of Clients	5.60	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2024	Support for LAC CWD	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2024	Support for LAC CWD	Unallocated PCard Expenses	98.83	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2024	Support for LAC CWD	Unallocated PCard Expenses	110.00	LockFitOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2024	Support for LAC CWD	Transport of Clients	29.55	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2024	Support for LAC CWD	Transport of Clients	103.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2024	Support for LAC CWD	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2024	Support for LAC CWD	Transport of Clients	151.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.01.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.01.2024	Learning & Development Running Costs	General Materials	10.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2024	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.01.2024	Learning & Development Running Costs	Staff Hotel & Accommodation Costs	5.50	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.01.2024	Learning & Development Running Costs	Staff Hotel & Accommodation Costs	30.67	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.01.2024	Learning & Development Running Costs	General Materials	22.37	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	08.01.2024	Specialist Cross-Council Training	Training	312.00	THE ARBORICULTURAL ASSOCIATION
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	08.01.2024	ASC WFD	Training	80.80	EB BLUE LIGHT TRAINING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2024	Training - Childrens	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.01.2024	Learning & Development Running Costs	General Materials	8.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.01.2024	Learning & Development Running Costs	General Materials	5.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2024	Training - Childrens	Training	45.00	EB SUPPORTING MEN
Revenue	Resources	Central Services	Support Services	GPC	12.01.2024	L&D Officers	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.01.2024	Adult Skills	General Materials	201.00	WWW.DYSLEXIAACTIONSHOP.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.01.2024	Specialist Cross-Council Training	Training	135.00	WWW.IRRV.ORG.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.01.2024	Tree Felling / Replacement	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.01.2024	Tree Felling / Replacement	Staff Hotel & Accommodation Costs	57.78	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.01.2024	Learning & Development Running Costs	General Materials	9.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2024	Training - Childrens	Public Transport Fares	4.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2024	Adult Skills	General Materials	79.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.01.2024	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.01.2024	ASC WFD	Training	294.00	WWW.BONDSOLON.COM
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.01.2024	Learning & Development Running Costs	General Materials	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.01.2024	Learning & Development Running Costs	General Materials	3.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	25.01.2024	Learning & Development Running Costs	General Materials	1.45	TESCO STORES 5567